

The City of New York

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# Financial Plan

Fiscal Years 2016 – 2020



The City of New York  
Bill de Blasio, Mayor

Office of Management and Budget  
Dean Fuleihan, Director

Fiscal Year 2017  
**Adopted Plan**

## Financial Plan

(\$ in 000's)

Dept No.: *CITY-WIDE TOTALS*

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	84,361,336	83,879,640	89,036,095	92,183,452	94,454,057
705 Salaries and Wages	25,202,512	25,744,745	27,213,150	28,748,613	29,582,474
706 Fringe Benefits	18,964,082	19,101,437	19,963,525	20,783,987	21,661,619
707 Total Personal Service	44,166,594	44,846,182	47,176,675	49,532,600	51,244,093
708 City Funds	33,737,970	34,342,365	36,304,887	38,467,552	39,884,482
709 Other Categorical	424,622	478,374	468,262	470,515	470,676
710 Capital Funds-I.F.A.	431,545	499,404	497,029	452,192	452,252
711 State	6,725,094	6,848,335	7,232,036	7,463,214	7,761,991
712 Federal - JTPA					
713 Federal - C.D.	162,527	150,970	132,370	136,484	126,349
714 Federal - Other	2,125,458	1,957,184	1,960,390	1,954,252	1,953,195
715 Intra-City Other	559,378	569,550	581,701	588,391	595,148
716 Public Assistance	1,480,852	1,584,062	1,601,905	1,612,713	1,624,059
717 Medical Assistance	5,817,200	5,914,753	5,914,753	5,914,753	5,914,753
718 Other O.T.P.S.	32,896,690	31,534,643	34,342,762	35,123,386	35,671,152
719 Total O.T.P.S.	40,194,742	39,033,458	41,859,420	42,650,852	43,209,964
720 City Funds	25,260,385	24,928,738	28,382,167	29,097,053	29,525,093
721 Other Categorical	321,784	375,296	368,315	364,019	360,268
722 Capital Funds-I.F.A.	142,709	146,206	146,912	129,847	128,547
723 State	6,781,812	6,824,316	7,060,840	7,299,466	7,486,943
724 Federal - JTPA					
725 Federal - C.D.	1,236,421	1,123,551	284,466	162,996	118,193
726 Federal - Other	5,013,358	4,441,055	4,434,061	4,426,870	4,420,681
727 Intra-City Other	1,438,273	1,194,296	1,182,659	1,170,601	1,170,239
728 Total Dept. (704 Above)	84,361,336	83,879,640	89,036,095	92,183,452	94,454,057
729 City Funds	58,998,355	59,271,103	64,687,054	67,564,605	69,409,575
730 Other Categorical	746,406	853,670	836,577	834,534	830,944
731 Capital Funds-I.F.A.	574,254	645,610	643,941	582,039	580,799
732 State	13,506,906	13,672,651	14,292,876	14,762,680	15,248,934
733 Federal - JTPA					
734 Federal - C.D.	1,398,948	1,274,521	416,836	299,480	244,542
735 Federal - Other	7,138,816	6,398,239	6,394,451	6,381,122	6,373,876
736 Intra-City Other	1,997,651	1,763,846	1,764,360	1,758,992	1,765,387

## Financial Plan

(\$ in 000's)

Dept No.: 002 Mayoralty

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	126,285	138,095	129,678	134,854	130,773
705 Salaries and Wages	98,704	102,676	100,661	100,114	99,118
706 Fringe Benefits	443	193	176	176	176
707 Total Personal Service	99,147	102,869	100,837	100,290	99,294
708 City Funds	67,909	76,799	77,355	77,522	76,526
709 Other Categorical	5,674	4,537	4,462	4,436	4,436
710 Capital Funds-I.F.A.	11,537	11,950	12,046	12,046	12,046
711 State	589	271	273	273	273
712 Federal - JTPA					
713 Federal - C.D.	7,811	5,893	3,321	3,328	3,328
714 Federal - Other	3,403	1,163	1,114	419	419
715 Intra-City Other	2,224	2,256	2,266	2,266	2,266
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	27,138	35,226	28,841	34,564	31,479
719 Total O.T.P.S.	27,138	35,226	28,841	34,564	31,479
720 City Funds	16,472	16,508	17,293	17,968	14,883
721 Other Categorical	1,085	799	799	799	799
722 Capital Funds-I.F.A.	1,234	1,265	1,265	1,265	1,265
723 State	2,087				
724 Federal - JTPA					
725 Federal - C.D.	4,329	16,576	9,406	14,454	14,454
726 Federal - Other	1,923	70	70	70	70
727 Intra-City Other	8	8	8	8	8
728 Total Dept. (704 Above)	126,285	138,095	129,678	134,854	130,773
729 City Funds	84,381	93,307	94,648	95,490	91,409
730 Other Categorical	6,759	5,336	5,261	5,235	5,235
731 Capital Funds-I.F.A.	12,771	13,215	13,311	13,311	13,311
732 State	2,676	271	273	273	273
733 Federal - JTPA					
734 Federal - C.D.	12,140	22,469	12,727	17,782	17,782
735 Federal - Other	5,326	1,233	1,184	489	489
736 Intra-City Other	2,232	2,264	2,274	2,274	2,274

## Financial Plan

(\$ in 000's)

Dept No.: 003 Board of Elections

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	132,431	123,747	90,481	90,481	89,738
705 Salaries and Wages	61,700	51,942	38,140	38,140	38,140
706 Fringe Benefits	282	414	24	24	24
707 Total Personal Service	61,982	52,356	38,164	38,164	38,164
708 City Funds	61,982	52,356	38,164	38,164	38,164
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	70,449	71,391	52,317	52,317	51,574
719 Total O.T.P.S.	70,449	71,391	52,317	52,317	51,574
720 City Funds	70,329	69,361	52,317	52,317	51,574
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	30	1,974			
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	90	56			
727 Intra-City Other					
728 Total Dept. (704 Above)	132,431	123,747	90,481	90,481	89,738
729 City Funds	132,311	121,717	90,481	90,481	89,738
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	30	1,974			
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	90	56			
736 Intra-City Other					

## Financial Plan

(\$ in 000's)

Dept No.: 004 Campaign Finance Board

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	15,002	16,176	14,014	14,015	14,015
705 Salaries and Wages	8,321	9,462	7,674	7,675	7,675
706 Fringe Benefits					
707 Total Personal Service	8,321	9,462	7,674	7,675	7,675
708 City Funds	8,321	9,462	7,674	7,675	7,675
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	6,681	6,714	6,340	6,340	6,340
719 Total O.T.P.S.	6,681	6,714	6,340	6,340	6,340
720 City Funds	6,681	6,714	6,340	6,340	6,340
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	15,002	16,176	14,014	14,015	14,015
729 City Funds	15,002	16,176	14,014	14,015	14,015
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

**Financial Plan**  
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	7,224	7,244	7,428	7,428	7,428
705 Salaries and Wages	3,938	4,274	4,458	4,458	4,458
706 Fringe Benefits					
707 Total Personal Service	3,938	4,274	4,458	4,458	4,458
708 City Funds	3,938	4,274	4,458	4,458	4,458
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	3,286	2,970	2,970	2,970	2,970
719 Total O.T.P.S.	3,286	2,970	2,970	2,970	2,970
720 City Funds	3,286	2,970	2,970	2,970	2,970
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	7,224	7,244	7,428	7,428	7,428
729 City Funds	7,224	7,244	7,428	7,428	7,428
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 010 President, Borough of Manhattan

**Financial Plan**  
**(\$ in 000's)**

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	4,717	4,834	4,583	4,583	4,583
705 Salaries and Wages	3,902	4,055	4,092	4,092	4,092
706 Fringe Benefits					
707 Total Personal Service	3,902	4,055	4,092	4,092	4,092
708 City Funds	3,902	4,055	4,092	4,092	4,092
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	815	779	491	491	491
719 Total O.T.P.S.	815	779	491	491	491
720 City Funds	815	779	491	491	491
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	4,717	4,834	4,583	4,583	4,583
729 City Funds	4,717	4,834	4,583	4,583	4,583
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 011 President, Borough of the Bronx

**Financial Plan**  
**(\$ in 000's)**

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	5,663	5,781	5,450	5,450	5,450
705 Salaries and Wages	4,649	4,762	4,798	4,798	4,798
706 Fringe Benefits					
707 Total Personal Service	4,649	4,762	4,798	4,798	4,798
708 City Funds	4,631	4,762	4,798	4,798	4,798
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	18				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,014	1,019	652	652	652
719 Total O.T.P.S.	1,014	1,019	652	652	652
720 City Funds	1,014	1,019	652	652	652
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	5,663	5,781	5,450	5,450	5,450
729 City Funds	5,645	5,781	5,450	5,450	5,450
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	18				
736 Intra-City Other					



Dept No.: 012 President, Borough of Brooklyn

**Financial Plan**  
**(\$ in 000's)**

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	6,511	6,262	5,610	5,610	5,610
705 Salaries and Wages	4,917	5,130	5,071	5,071	5,071
706 Fringe Benefits					
707 Total Personal Service	4,917	5,130	5,071	5,071	5,071
708 City Funds	4,917	5,130	5,071	5,071	5,071
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,594	1,132	539	539	539
719 Total O.T.P.S.	1,594	1,132	539	539	539
720 City Funds	1,072	1,132	539	539	539
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	522				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	6,511	6,262	5,610	5,610	5,610
729 City Funds	5,989	6,262	5,610	5,610	5,610
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	522				
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 013 President, Borough of Queens

**Financial Plan**  
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704	Total Department	5,363	5,274	4,743	4,743	4,743
705	Salaries and Wages	3,958	3,973	4,004	4,004	4,004
706	Fringe Benefits					
707	Total Personal Service	3,958	3,973	4,004	4,004	4,004
708	City Funds	3,928	3,973	4,004	4,004	4,004
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State					
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other	30				
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	1,405	1,301	739	739	739
719	Total O.T.P.S.	1,405	1,301	739	739	739
720	City Funds	1,229	1,301	739	739	739
721	Other Categorical	60				
722	Capital Funds-I.F.A.					
723	State	116				
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other					
728	Total Dept. (704 Above)	5,363	5,274	4,743	4,743	4,743
729	City Funds	5,157	5,274	4,743	4,743	4,743
730	Other Categorical	60				
731	Capital Funds-I.F.A.					
732	State	116				
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other	30				
736	Intra-City Other					

## Financial Plan

(\$ in 000's)

Dept No.: 014 President, Borough of S.I.

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	4,339	4,429	4,243	4,243	4,243
705 Salaries and Wages	3,231	3,593	3,617	3,617	3,617
706 Fringe Benefits					
707 Total Personal Service	3,231	3,593	3,617	3,617	3,617
708 City Funds	3,231	3,593	3,617	3,617	3,617
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,108	836	626	626	626
719 Total O.T.P.S.	1,108	836	626	626	626
720 City Funds	1,108	836	626	626	626
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	4,339	4,429	4,243	4,243	4,243
729 City Funds	4,339	4,429	4,243	4,243	4,243
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

## Financial Plan

(\$ in 000's)

Dept No.: 015 Office of the Comptroller

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	94,544	105,001	105,604	105,611	105,611
705 Salaries and Wages	65,306	69,818	70,414	70,421	70,421
706 Fringe Benefits					
707 Total Personal Service	65,306	69,818	70,414	70,421	70,421
708 City Funds	45,947	48,143	48,597	48,601	48,601
709 Other Categorical	7,945	9,301	9,341	9,341	9,341
710 Capital Funds-I.F.A.	11,201	12,161	12,263	12,266	12,266
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	213	213	213	213	213
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	29,238	35,183	35,190	35,190	35,190
719 Total O.T.P.S.	29,238	35,183	35,190	35,190	35,190
720 City Funds	28,775	32,588	32,595	32,595	32,595
721 Other Categorical	463	2,595	2,595	2,595	2,595
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	94,544	105,001	105,604	105,611	105,611
729 City Funds	74,722	80,731	81,192	81,196	81,196
730 Other Categorical	8,408	11,896	11,936	11,936	11,936
731 Capital Funds-I.F.A.	11,201	12,161	12,263	12,266	12,266
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	213	213	213	213	213

## Financial Plan

*Dept No.: 017 Dept. of Emergency Management*

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	50,548	59,654	22,855	23,055	23,438
705 Salaries and Wages	19,860	14,212	5,779	5,779	5,779
706 Fringe Benefits	44	4,070			
707 Total Personal Service	19,904	18,282	5,779	5,779	5,779
708 City Funds	4,263	4,663	4,835	4,835	4,835
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	15,641	13,619	944	944	944
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	30,644	41,372	17,076	17,276	17,659
719 Total O.T.P.S.	30,644	41,372	17,076	17,276	17,659
720 City Funds	14,729	34,861	17,076	17,276	17,659
721 Other Categorical	301				
722 Capital Funds-I.F.A.					
723 State	996				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	13,955	6,511			
727 Intra-City Other	663				
728 Total Dept. (704 Above)	50,548	59,654	22,855	23,055	23,438
729 City Funds	18,992	39,524	21,911	22,111	22,494
730 Other Categorical	301				
731 Capital Funds-I.F.A.					
732 State	996				
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	29,596	20,130	944	944	944
736 Intra-City Other	663				

Dept No.: 021 Office of Admin. Tax Appeals

**Financial Plan**  
**(\$ in 000's)**

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	4,669	5,022	5,112	5,112	5,112
705 Salaries and Wages	4,380	4,708	4,798	4,798	4,798
706 Fringe Benefits					
707 Total Personal Service	4,380	4,708	4,798	4,798	4,798
708 City Funds	4,380	4,708	4,798	4,798	4,798
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	289	314	314	314	314
719 Total O.T.P.S.	289	314	314	314	314
720 City Funds	289	314	314	314	314
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	4,669	5,022	5,112	5,112	5,112
729 City Funds	4,669	5,022	5,112	5,112	5,112
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

## Financial Plan

(\$ in 000's)

Dept No.: 025 Law Department

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	195,119	211,511	205,578	203,787	203,787
705 Salaries and Wages	118,694	146,027	149,462	149,819	149,819
706 Fringe Benefits					
707 Total Personal Service	118,694	146,027	149,462	149,819	149,819
708 City Funds	110,962	138,380	141,758	142,260	142,260
709 Other Categorical	597	417	417	417	417
710 Capital Funds-I.F.A.	3,588	3,705	3,742	3,742	3,742
711 State					
712 Federal - JTPA					
713 Federal - C.D.	97	97	97	97	97
714 Federal - Other					
715 Intra-City Other	3,450	3,428	3,448	3,303	3,303
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	76,425	65,484	56,116	53,968	53,968
719 Total O.T.P.S.	76,425	65,484	56,116	53,968	53,968
720 City Funds	73,294	65,311	55,953	53,805	53,805
721 Other Categorical	150				
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	2,981	173	163	163	163
728 Total Dept. (704 Above)	195,119	211,511	205,578	203,787	203,787
729 City Funds	184,256	203,691	197,711	196,065	196,065
730 Other Categorical	747	417	417	417	417
731 Capital Funds-I.F.A.	3,588	3,705	3,742	3,742	3,742
732 State					
733 Federal - JTPA					
734 Federal - C.D.	97	97	97	97	97
735 Federal - Other					
736 Intra-City Other	6,431	3,601	3,611	3,466	3,466

Dept No.: 030 Department of City Planning

**Financial Plan**  
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	37,680	46,272	41,288	39,261	39,328
705 Salaries and Wages	24,959	27,825	27,494	26,637	26,704
706 Fringe Benefits	149	149	149	149	149
707 Total Personal Service	25,108	27,974	27,643	26,786	26,853
708 City Funds	9,514	13,270	13,301	13,336	13,403
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	78				
712 Federal - JTPA					
713 Federal - C.D.	13,186	13,398	13,035	12,143	12,143
714 Federal - Other	2,184	1,306	1,307	1,307	1,307
715 Intra-City Other	146				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	12,572	18,298	13,645	12,475	12,475
719 Total O.T.P.S.	12,572	18,298	13,645	12,475	12,475
720 City Funds	9,727	17,047	12,439	11,269	11,269
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	10				
724 Federal - JTPA					
725 Federal - C.D.	2,285	1,220	1,175	1,175	1,175
726 Federal - Other	541	31	31	31	31
727 Intra-City Other	9				
728 Total Dept. (704 Above)	37,680	46,272	41,288	39,261	39,328
729 City Funds	19,241	30,317	25,740	24,605	24,672
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	88				
733 Federal - JTPA					
734 Federal - C.D.	15,471	14,618	14,210	13,318	13,318
735 Federal - Other	2,725	1,337	1,338	1,338	1,338
736 Intra-City Other	155				



**Financial Plan**  
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	50,527	46,706	41,717	41,428	38,471
705 Salaries and Wages	26,341	29,861	30,668	30,578	30,518
706 Fringe Benefits	192	179	166	166	137
707 Total Personal Service	26,533	30,040	30,834	30,744	30,655
708 City Funds	20,165	24,452	25,374	25,374	25,374
709 Other Categorical	596	596	596	596	596
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.	180	180	90		
714 Federal - Other	520	130	89	89	
715 Intra-City Other	5,072	4,682	4,685	4,685	4,685
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	23,994	16,666	10,883	10,684	7,816
719 Total O.T.P.S.	23,994	16,666	10,883	10,684	7,816
720 City Funds	6,280	6,471	6,978	6,978	6,978
721 Other Categorical	1,351	8	8	8	8
722 Capital Funds-I.F.A.					
723 State	398				
724 Federal - JTPA					
725 Federal - C.D.	4,207	5,000			
726 Federal - Other	9,201	3,217	2,707	2,508	
727 Intra-City Other	2,557	1,970	1,190	1,190	830
728 Total Dept. (704 Above)	50,527	46,706	41,717	41,428	38,471
729 City Funds	26,445	30,923	32,352	32,352	32,352
730 Other Categorical	1,947	604	604	604	604
731 Capital Funds-I.F.A.					
732 State	398				
733 Federal - JTPA					
734 Federal - C.D.	4,387	5,180	90		
735 Federal - Other	9,721	3,347	2,796	2,597	
736 Intra-City Other	7,629	6,652	5,875	5,875	5,515

**Financial Plan**  
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	26,886	27,463	27,559	27,559	27,559
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	26,886	27,463	27,559	27,559	27,559
719 Total O.T.P.S.	26,886	27,463	27,559	27,559	27,559
720 City Funds	26,886	27,463	27,559	27,559	27,559
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	26,886	27,463	27,559	27,559	27,559
729 City Funds	26,886	27,463	27,559	27,559	27,559
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

**Financial Plan**  
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	134,058	135,072	135,388	135,388	135,388
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	134,058	135,072	135,388	135,388	135,388
719 Total O.T.P.S.	134,058	135,072	135,388	135,388	135,388
720 City Funds	133,165	135,072	135,388	135,388	135,388
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	893				
728 Total Dept. (704 Above)	134,058	135,072	135,388	135,388	135,388
729 City Funds	133,165	135,072	135,388	135,388	135,388
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	893				

**Financial Plan**  
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	101,939	100,366	100,719	100,720	100,720
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	101,939	100,366	100,719	100,720	100,720
719 Total O.T.P.S.	101,939	100,366	100,719	100,720	100,720
720 City Funds	99,261	100,366	100,719	100,720	100,720
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	2,678				
728 Total Dept. (704 Above)	101,939	100,366	100,719	100,720	100,720
729 City Funds	99,261	100,366	100,719	100,720	100,720
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	2,678				

Dept No.: 039 Queens Borough Public Library

**Financial Plan**  
**(\$ in 000's)**

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	101,658	102,204	102,430	102,431	102,431
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	101,658	102,204	102,430	102,431	102,431
719 Total O.T.P.S.	101,658	102,204	102,430	102,431	102,431
720 City Funds	100,546	102,204	102,430	102,431	102,431
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	1,112				
728 Total Dept. (704 Above)	101,658	102,204	102,430	102,431	102,431
729 City Funds	100,546	102,204	102,430	102,431	102,431
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	1,112				

**Financial Plan**  
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	22,242,644	23,189,540	24,242,760	25,088,252	25,621,818
705 Salaries and Wages	10,939,119	10,909,663	11,522,387	11,998,210	12,448,250
706 Fringe Benefits	3,467,045	3,548,112	3,722,554	3,899,359	4,352,003
707 Total Personal Service	14,406,164	14,457,775	15,244,941	15,897,569	16,800,253
708 City Funds	7,626,938	7,430,658	7,830,803	8,245,327	8,849,726
709 Other Categorical	49,250	74,639	58,714	59,576	59,576
710 Capital Funds-I.F.A.					
711 State	5,779,748	5,995,681	6,361,694	6,598,936	6,897,221
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	939,204	953,680	990,612	990,612	990,612
715 Intra-City Other	11,024	3,117	3,118	3,118	3,118
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	7,836,480	8,731,765	8,997,819	9,190,683	8,821,565
719 Total O.T.P.S.	7,836,480	8,731,765	8,997,819	9,190,683	8,821,565
720 City Funds	2,980,691	3,634,827	3,743,076	3,741,194	3,238,776
721 Other Categorical	120,799	80,821	80,821	80,821	80,821
722 Capital Funds-I.F.A.					
723 State	3,942,256	4,245,919	4,377,740	4,572,486	4,705,786
724 Federal - JTPA					
725 Federal - C.D.	19,177	14,723	4,500	4,500	4,500
726 Federal - Other	729,235	748,366	785,515	785,515	785,515
727 Intra-City Other	44,322	7,109	6,167	6,167	6,167
728 Total Dept. (704 Above)	22,242,644	23,189,540	24,242,760	25,088,252	25,621,818
729 City Funds	10,607,629	11,065,485	11,573,879	11,986,521	12,088,502
730 Other Categorical	170,049	155,460	139,535	140,397	140,397
731 Capital Funds-I.F.A.					
732 State	9,722,004	10,241,600	10,739,434	11,171,422	11,603,007
733 Federal - JTPA					
734 Federal - C.D.	19,177	14,723	4,500	4,500	4,500
735 Federal - Other	1,668,439	1,702,046	1,776,127	1,776,127	1,776,127
736 Intra-City Other	55,346	10,226	9,285	9,285	9,285

Dept No.: 042 City University

**Financial Plan**  
(\$ in 000's)

<i>I T E M S</i>		<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704	Total Department	1,072,297	1,054,957	1,050,199	1,078,245	1,089,144
705	Salaries and Wages	550,170	547,785	548,654	551,145	552,943
706	Fringe Benefits	143,225	175,300	179,584	187,258	195,166
707	Total Personal Service	693,395	723,085	728,238	738,403	748,109
708	City Funds	519,905	538,797	544,249	554,135	563,584
709	Other Categorical	10,790	11,340	11,041	11,320	11,577
710	Capital Funds-I.F.A.					
711	State	162,700	172,948	172,948	172,948	172,948
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	378,902	331,872	321,961	339,842	341,035
719	Total O.T.P.S.	378,902	331,872	321,961	339,842	341,035
720	City Funds	196,431	203,072	194,232	212,113	213,306
721	Other Categorical	2,429	2,500	2,500	2,500	2,500
722	Capital Funds-I.F.A.					
723	State	108,368	112,707	112,707	112,707	112,707
724	Federal - JTPA					
725	Federal - C.D.	1,357				
726	Federal - Other					
727	Intra-City Other	70,317	13,593	12,522	12,522	12,522
728	Total Dept. (704 Above)	1,072,297	1,054,957	1,050,199	1,078,245	1,089,144
729	City Funds	716,336	741,869	738,481	766,248	776,890
730	Other Categorical	13,219	13,840	13,541	13,820	14,077
731	Capital Funds-I.F.A.					
732	State	271,068	285,655	285,655	285,655	285,655
733	Federal - JTPA					
734	Federal - C.D.	1,357				
735	Federal - Other					
736	Intra-City Other	70,317	13,593	12,522	12,522	12,522

## Financial Plan

(\$ in 000's)

Dept No.: 054 Civilian Complaint Review Bd.

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	15,874	16,257	16,734	16,734	16,734
705 Salaries and Wages	11,525	12,746	13,223	13,223	13,223
706 Fringe Benefits					
707 Total Personal Service	11,525	12,746	13,223	13,223	13,223
708 City Funds	11,525	12,746	13,223	13,223	13,223
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	4,349	3,511	3,511	3,511	3,511
719 Total O.T.P.S.	4,349	3,511	3,511	3,511	3,511
720 City Funds	4,349	3,511	3,511	3,511	3,511
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	15,874	16,257	16,734	16,734	16,734
729 City Funds	15,874	16,257	16,734	16,734	16,734
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					



## Financial Plan

(\$ in 000's)

Dept No.: 056 Police Department

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	5,521,806	5,150,852	5,206,904	5,261,826	5,272,567
705 Salaries and Wages	4,682,495	4,683,416	4,743,570	4,796,916	4,807,680
706 Fringe Benefits	82,008	75,702	75,702	75,702	75,702
707 Total Personal Service	4,764,503	4,759,118	4,819,272	4,872,618	4,883,382
708 City Funds	4,471,178	4,478,121	4,551,771	4,605,117	4,615,881
709 Other Categorical	12,543				
710 Capital Funds-I.F.A.					
711 State	3,788	644	644	644	644
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	36,061	26,803	8,203	8,203	8,203
715 Intra-City Other	240,933	253,550	258,654	258,654	258,654
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	757,303	391,734	387,632	389,208	389,185
719 Total O.T.P.S.	757,303	391,734	387,632	389,208	389,185
720 City Funds	399,231	384,317	382,123	383,822	383,799
721 Other Categorical	3,473				
722 Capital Funds-I.F.A.					
723 State	82,139	88	88	88	88
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	266,808	1,959	123		
727 Intra-City Other	5,652	5,370	5,298	5,298	5,298
728 Total Dept. (704 Above)	5,521,806	5,150,852	5,206,904	5,261,826	5,272,567
729 City Funds	4,870,409	4,862,438	4,933,894	4,988,939	4,999,680
730 Other Categorical	16,016				
731 Capital Funds-I.F.A.					
732 State	85,927	732	732	732	732
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	302,869	28,762	8,326	8,203	8,203
736 Intra-City Other	246,585	258,920	263,952	263,952	263,952

Dept No.: 057 Fire Department

## Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	2,049,383	1,948,177	1,904,323	1,909,604	1,911,903
705 Salaries and Wages	1,742,156	1,732,530	1,708,303	1,713,838	1,716,137
706 Fringe Benefits	51,588	22,818	22,818	22,818	22,818
707 Total Personal Service	1,793,744	1,755,348	1,731,121	1,736,656	1,738,955
708 City Funds	1,544,685	1,572,524	1,521,655	1,527,190	1,529,489
709 Other Categorical	171,596	168,872	195,513	195,513	195,513
710 Capital Funds-I.F.A.	499	702	703	703	703
711 State	1,516	1,251	1,251	1,251	1,251
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	75,218	9,985	9,985	9,985	9,985
715 Intra-City Other	230	2,014	2,014	2,014	2,014
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	255,639	192,829	173,202	172,948	172,948
719 Total O.T.P.S.	255,639	192,829	173,202	172,948	172,948
720 City Funds	176,358	179,797	160,170	159,916	159,916
721 Other Categorical	4,806	4,791	4,791	4,791	4,791
722 Capital Funds-I.F.A.					
723 State	611	549	549	549	549
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	73,690	7,677	7,677	7,677	7,677
727 Intra-City Other	174	15	15	15	15
728 Total Dept. (704 Above)	2,049,383	1,948,177	1,904,323	1,909,604	1,911,903
729 City Funds	1,721,043	1,752,321	1,681,825	1,687,106	1,689,405
730 Other Categorical	176,402	173,663	200,304	200,304	200,304
731 Capital Funds-I.F.A.	499	702	703	703	703
732 State	2,127	1,800	1,800	1,800	1,800
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	148,908	17,662	17,662	17,662	17,662
736 Intra-City Other	404	2,029	2,029	2,029	2,029

## Financial Plan

(\$ in 000's)

Dept No.: 063 Dept. of Veterans' Services

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department		3,843	3,634	3,634	3,634
705 Salaries and Wages		2,768	2,769	2,769	2,769
706 Fringe Benefits		108	108	108	108
707 Total Personal Service		2,876	2,877	2,877	2,877
708 City Funds		2,553	2,553	2,553	2,553
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State		323	324	324	324
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.		967	757	757	757
719 Total O.T.P.S.		967	757	757	757
720 City Funds		964	754	754	754
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State		3	3	3	3
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)		3,843	3,634	3,634	3,634
729 City Funds		3,517	3,307	3,307	3,307
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State		326	327	327	327
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

**Financial Plan**  
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704	Total Department	2,965,726	2,977,930	3,021,975	3,042,918	3,042,856
705	Salaries and Wages	434,565	454,005	493,972	495,474	495,412
706	Fringe Benefits	1	1	1	1	1
707	Total Personal Service	434,566	454,006	493,973	495,475	495,413
708	City Funds	100,489	109,350	126,738	127,356	127,356
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State	148,792	156,252	172,216	172,842	172,842
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other	185,285	188,404	195,019	195,277	195,215
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	2,531,160	2,523,924	2,528,002	2,547,443	2,547,443
719	Total O.T.P.S.	2,531,160	2,523,924	2,528,002	2,547,443	2,547,443
720	City Funds	788,070	798,871	792,610	805,590	805,590
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State	552,992	553,991	564,914	571,375	571,375
724	Federal - JTPA					
725	Federal - C.D.	2,963	2,963	2,963	2,963	2,963
726	Federal - Other	1,104,286	1,091,497	1,090,913	1,090,913	1,090,913
727	Intra-City Other	82,849	76,602	76,602	76,602	76,602
728	Total Dept. (704 Above)	2,965,726	2,977,930	3,021,975	3,042,918	3,042,856
729	City Funds	888,559	908,221	919,348	932,946	932,946
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State	701,784	710,243	737,130	744,217	744,217
733	Federal - JTPA					
734	Federal - C.D.	2,963	2,963	2,963	2,963	2,963
735	Federal - Other	1,289,571	1,279,901	1,285,932	1,286,190	1,286,128
736	Intra-City Other	82,849	76,602	76,602	76,602	76,602

**Financial Plan**  
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704	Total Department	9,383,926	9,762,917	9,818,817	9,855,875	9,911,057
705	Salaries and Wages	810,832	856,094	844,395	833,797	834,090
706	Fringe Benefits	913	913	913	913	913
707	Total Personal Service	811,745	857,007	845,308	834,710	835,003
708	City Funds	230,636	288,178	280,553	274,753	274,848
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State	171,596	156,192	157,310	157,467	157,959
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other	406,226	409,350	404,158	399,203	398,909
715	Intra-City Other	3,287	3,287	3,287	3,287	3,287
716	Public Assistance	1,480,852	1,584,062	1,601,905	1,612,713	1,624,059
717	Medical Assistance	5,817,200	5,914,753	5,914,753	5,914,753	5,914,753
718	Other O.T.P.S.	1,274,129	1,407,095	1,456,851	1,493,699	1,537,242
719	Total O.T.P.S.	8,572,181	8,905,910	8,973,509	9,021,165	9,076,054
720	City Funds	6,903,266	7,190,697	7,237,827	7,282,857	7,332,073
721	Other Categorical	150				
722	Capital Funds-I.F.A.					
723	State	498,447	544,462	555,906	561,572	567,245
724	Federal - JTPA					
725	Federal - C.D.	29,831				
726	Federal - Other	1,133,043	1,163,208	1,172,233	1,169,193	1,169,193
727	Intra-City Other	7,444	7,543	7,543	7,543	7,543
728	Total Dept. (704 Above)	9,383,926	9,762,917	9,818,817	9,855,875	9,911,057
729	City Funds	7,133,902	7,478,875	7,518,380	7,557,610	7,606,921
730	Other Categorical	150				
731	Capital Funds-I.F.A.					
732	State	670,043	700,654	713,216	719,039	725,204
733	Federal - JTPA					
734	Federal - C.D.	29,831				
735	Federal - Other	1,539,269	1,572,558	1,576,391	1,568,396	1,568,102
736	Intra-City Other	10,731	10,830	10,830	10,830	10,830

**Financial Plan**

(\$ in 000's)

<i>I T E M S</i>		<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704	Total Department	1,326,048	1,297,923	1,144,820	1,133,944	1,122,771
705	Salaries and Wages	163,364	143,538	144,987	144,991	144,991
706	Fringe Benefits	1,566	1,566	1,566	1,566	1,566
707	Total Personal Service	164,930	145,104	146,553	146,557	146,557
708	City Funds	104,253	87,521	88,918	88,922	88,922
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State	756	762	767	767	767
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other	59,826	56,821	56,868	56,868	56,868
715	Intra-City Other	95				
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	1,161,118	1,152,819	998,267	987,387	976,214
719	Total O.T.P.S.	1,161,118	1,152,819	998,267	987,387	976,214
720	City Funds	613,271	661,711	529,850	519,189	508,242
721	Other Categorical	3,000	3,000			
722	Capital Funds-I.F.A.					
723	State	149,413	134,157	128,410	128,384	128,358
724	Federal - JTPA					
725	Federal - C.D.	4,098	4,098	4,098	4,098	4,098
726	Federal - Other	388,305	349,002	335,058	334,865	334,665
727	Intra-City Other	3,031	851	851	851	851
728	Total Dept. (704 Above)	1,326,048	1,297,923	1,144,820	1,133,944	1,122,771
729	City Funds	717,524	749,232	618,768	608,111	597,164
730	Other Categorical	3,000	3,000			
731	Capital Funds-I.F.A.					
732	State	150,169	134,919	129,177	129,151	129,125
733	Federal - JTPA					
734	Federal - C.D.	4,098	4,098	4,098	4,098	4,098
735	Federal - Other	448,131	405,823	391,926	391,733	391,533
736	Intra-City Other	3,126	851	851	851	851

**Financial Plan**  
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	1,325,601	1,392,282	1,385,372	1,407,021	1,410,978
705 Salaries and Wages	1,126,296	1,179,706	1,199,481	1,219,947	1,223,904
706 Fringe Benefits	24,095	24,088	24,088	24,088	24,088
707 Total Personal Service	1,150,391	1,203,794	1,223,569	1,244,035	1,247,992
708 City Funds	1,140,253	1,195,623	1,215,396	1,235,862	1,239,819
709 Other Categorical					
710 Capital Funds-I.F.A.	759	776	778	778	778
711 State	680	679	679	679	679
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	8,572	6,716	6,716	6,716	6,716
715 Intra-City Other	127				
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	175,210	188,488	161,803	162,986	162,986
719 Total O.T.P.S.	175,210	188,488	161,803	162,986	162,986
720 City Funds	170,664	186,000	159,710	160,893	160,893
721 Other Categorical	302				
722 Capital Funds-I.F.A.					
723 State	737	430	430	430	430
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	2,687	1,965	1,570	1,570	1,570
727 Intra-City Other	820	93	93	93	93
728 Total Dept. (704 Above)	1,325,601	1,392,282	1,385,372	1,407,021	1,410,978
729 City Funds	1,310,917	1,381,623	1,375,106	1,396,755	1,400,712
730 Other Categorical	302				
731 Capital Funds-I.F.A.	759	776	778	778	778
732 State	1,417	1,109	1,109	1,109	1,109
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	11,259	8,681	8,286	8,286	8,286
736 Intra-City Other	947	93	93	93	93

## Financial Plan

(\$ in 000's)

Dept No.: 073 Board of Correction

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	2,472	3,061	3,074	3,074	3,074
705 Salaries and Wages	2,290	2,861	2,947	2,947	2,947
706 Fringe Benefits					
707 Total Personal Service	2,290	2,861	2,947	2,947	2,947
708 City Funds	2,290	2,861	2,947	2,947	2,947
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	182	200	127	127	127
719 Total O.T.P.S.	182	200	127	127	127
720 City Funds	156	200	127	127	127
721 Other Categorical	26				
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	2,472	3,061	3,074	3,074	3,074
729 City Funds	2,446	3,061	3,074	3,074	3,074
730 Other Categorical	26				
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					



Dept No.: 095 Citywide Pension Contributions

**Financial Plan**  
**(\$ in 000's)**

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	9,285,222	9,422,235	9,709,952	9,852,130	9,782,810
705 Salaries and Wages				1	
706 Fringe Benefits	9,285,222	9,422,235	9,709,952	9,852,129	9,782,810
707 Total Personal Service	9,285,222	9,422,235	9,709,952	9,852,130	9,782,810
708 City Funds	9,140,943	9,277,956	9,565,673	9,707,851	9,638,531
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	32,025	32,025	32,025	32,025	32,025
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	112,254	112,254	112,254	112,254	112,254
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.					
719 Total O.T.P.S.					
720 City Funds					
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	9,285,222	9,422,235	9,709,952	9,852,130	9,782,810
729 City Funds	9,140,943	9,277,956	9,565,673	9,707,851	9,638,531
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	32,025	32,025	32,025	32,025	32,025
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	112,254	112,254	112,254	112,254	112,254

Dept No.: 098 Miscellaneous

## Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	9,123,071	9,704,495	10,424,343	12,002,070	12,940,418
705 Salaries and Wages	213,330	364,901	1,076,186	2,078,464	2,454,496
706 Fringe Benefits	5,851,754	5,776,792	6,176,798	6,670,594	7,157,010
707 Total Personal Service	6,065,084	6,141,693	7,252,984	8,749,058	9,611,506
708 City Funds	5,383,836	5,528,866	6,666,541	8,167,585	9,023,758
709 Other Categorical	143,637	202,371	181,868	183,006	183,006
710 Capital Funds-I.F.A.	72,242	86,544	78,581	66,520	66,540
711 State	146,302	74,590	74,326	74,349	74,349
712 Federal - JTPA					
713 Federal - C.D.	37,954	28,879	27,589	27,589	27,589
714 Federal - Other	190,813	121,725	119,781	119,781	119,750
715 Intra-City Other	90,300	98,718	104,298	110,228	116,514
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	3,057,987	3,562,802	3,171,359	3,253,012	3,328,912
719 Total O.T.P.S.	3,057,987	3,562,802	3,171,359	3,253,012	3,328,912
720 City Funds	2,186,452	2,657,021	2,193,925	2,232,093	2,259,463
721 Other Categorical	35,713	140,250	140,250	140,250	140,250
722 Capital Funds-I.F.A.	36,090	35,990	35,990	35,990	35,990
723 State	771,014	704,907	799,448	843,149	891,679
724 Federal - JTPA					
725 Federal - C.D.	8,490	7,634	1,746	1,530	1,530
726 Federal - Other	20,195	17,000			
727 Intra-City Other	33				
728 Total Dept. (704 Above)	9,123,071	9,704,495	10,424,343	12,002,070	12,940,418
729 City Funds	7,570,288	8,185,887	8,860,466	10,399,678	11,283,221
730 Other Categorical	179,350	342,621	322,118	323,256	323,256
731 Capital Funds-I.F.A.	108,332	122,534	114,571	102,510	102,530
732 State	917,316	779,497	873,774	917,498	966,028
733 Federal - JTPA					
734 Federal - C.D.	46,444	36,513	29,335	29,119	29,119
735 Federal - Other	211,008	138,725	119,781	119,781	119,750
736 Intra-City Other	90,333	98,718	104,298	110,228	116,514

## Financial Plan

(\$ in 000's)

Dept No.: 099 Debt Service

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	5,880,031	2,985,492	6,948,983	7,456,375	8,115,346
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	5,880,031	2,985,492	6,948,983	7,456,375	8,115,346
719 Total O.T.P.S.	5,880,031	2,985,492	6,948,983	7,456,375	8,115,346
720 City Funds	5,662,186	2,720,570	6,685,301	7,198,814	7,864,064
721 Other Categorical	10,314	58,453	54,490	50,194	46,443
722 Capital Funds-I.F.A.					
723 State	8,492	8,575	12,225	12,225	12,225
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	199,039	197,894	196,967	195,142	192,614
727 Intra-City Other					
728 Total Dept. (704 Above)	5,880,031	2,985,492	6,948,983	7,456,375	8,115,346
729 City Funds	5,662,186	2,720,570	6,685,301	7,198,814	7,864,064
730 Other Categorical	10,314	58,453	54,490	50,194	46,443
731 Capital Funds-I.F.A.					
732 State	8,492	8,575	12,225	12,225	12,225
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	199,039	197,894	196,967	195,142	192,614
736 Intra-City Other					

## Financial Plan

(\$ in 000's)

Dept No.: 101 Public Advocate

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	3,403	3,600	3,619	3,619	3,619
705 Salaries and Wages	3,140	3,339	3,358	3,358	3,358
706 Fringe Benefits					
707 Total Personal Service	3,140	3,339	3,358	3,358	3,358
708 City Funds	3,120	3,339	3,358	3,358	3,358
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	20				
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	263	261	261	261	261
719 Total O.T.P.S.	263	261	261	261	261
720 City Funds	260	261	261	261	261
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	3				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	3,403	3,600	3,619	3,619	3,619
729 City Funds	3,380	3,600	3,619	3,619	3,619
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	23				
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

## Financial Plan

(\$ in 000's)

Dept No.: 102 City Council

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	61,024	64,077	54,200	54,200	54,200
705 Salaries and Wages	44,604	49,230	39,980	39,980	39,980
706 Fringe Benefits					
707 Total Personal Service	44,604	49,230	39,980	39,980	39,980
708 City Funds	44,604	49,230	39,980	39,980	39,980
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	16,420	14,847	14,220	14,220	14,220
719 Total O.T.P.S.	16,420	14,847	14,220	14,220	14,220
720 City Funds	16,420	14,847	14,220	14,220	14,220
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	61,024	64,077	54,200	54,200	54,200
729 City Funds	61,024	64,077	54,200	54,200	54,200
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

## Financial Plan

(\$ in 000's)

Dept No.: 103 City Clerk

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	5,634	5,741	5,624	5,624	5,624
705 Salaries and Wages	3,991	4,570	4,453	4,453	4,453
706 Fringe Benefits					
707 Total Personal Service	3,991	4,570	4,453	4,453	4,453
708 City Funds	3,991	4,570	4,453	4,453	4,453
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,643	1,171	1,171	1,171	1,171
719 Total O.T.P.S.	1,643	1,171	1,171	1,171	1,171
720 City Funds	1,584	1,171	1,171	1,171	1,171
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	59				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	5,634	5,741	5,624	5,624	5,624
729 City Funds	5,575	5,741	5,624	5,624	5,624
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	59				
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

## Financial Plan

(\$ in 000's)

Dept No.: 125 Department for the Aging

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	321,398	330,888	297,816	298,578	298,578
705 Salaries and Wages	25,978	30,171	30,138	30,141	30,141
706 Fringe Benefits					
707 Total Personal Service	25,978	30,171	30,138	30,141	30,141
708 City Funds	12,827	16,727	16,938	16,941	16,941
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	1,595	1,542	1,546	1,546	1,546
712 Federal - JTPA					
713 Federal - C.D.	142	144	144	144	144
714 Federal - Other	11,414	11,758	11,510	11,510	11,510
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	295,420	300,717	267,678	268,437	268,437
719 Total O.T.P.S.	295,420	300,717	267,678	268,437	268,437
720 City Funds	184,133	199,749	168,666	169,509	169,509
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	38,568	38,625	38,544	38,460	38,460
724 Federal - JTPA					
725 Federal - C.D.	3,203	2,097	2,097	2,097	2,097
726 Federal - Other	67,074	59,876	58,001	58,001	58,001
727 Intra-City Other	2,442	370	370	370	370
728 Total Dept. (704 Above)	321,398	330,888	297,816	298,578	298,578
729 City Funds	196,960	216,476	185,604	186,450	186,450
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	40,163	40,167	40,090	40,006	40,006
733 Federal - JTPA					
734 Federal - C.D.	3,345	2,241	2,241	2,241	2,241
735 Federal - Other	78,488	71,634	69,511	69,511	69,511
736 Intra-City Other	2,442	370	370	370	370

**Financial Plan**  
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704	Total Department	167,120	181,774	143,603	143,603	143,603
705	Salaries and Wages	5,103	5,036	5,140	5,140	5,140
706	Fringe Benefits					
707	Total Personal Service	5,103	5,036	5,140	5,140	5,140
708	City Funds	3,972	4,466	4,570	4,570	4,570
709	Other Categorical					
710	Capital Funds-I.F.A.	241	243	243	243	243
711	State	2	3	3	3	3
712	Federal - JTPA					
713	Federal - C.D.	140	144	144	144	144
714	Federal - Other	103				
715	Intra-City Other	645	180	180	180	180
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	162,017	176,738	138,463	138,463	138,463
719	Total O.T.P.S.	162,017	176,738	138,463	138,463	138,463
720	City Funds	154,917	176,632	138,357	138,357	138,357
721	Other Categorical	82				
722	Capital Funds-I.F.A.					
723	State	7				
724	Federal - JTPA					
725	Federal - C.D.	213	106	106	106	106
726	Federal - Other	1,249				
727	Intra-City Other	5,549				
728	Total Dept. (704 Above)	167,120	181,774	143,603	143,603	143,603
729	City Funds	158,889	181,098	142,927	142,927	142,927
730	Other Categorical	82				
731	Capital Funds-I.F.A.	241	243	243	243	243
732	State	9	3	3	3	3
733	Federal - JTPA					
734	Federal - C.D.	353	250	250	250	250
735	Federal - Other	1,352				
736	Intra-City Other	6,194	180	180	180	180



**Financial Plan**  
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704	Total Department	95,912	105,724	112,017	112,662	113,306
705	Salaries and Wages	47,174	49,009	50,534	50,535	50,535
706	Fringe Benefits					
707	Total Personal Service	47,174	49,009	50,534	50,535	50,535
708	City Funds	47,174	49,009	50,534	50,535	50,535
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State					
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	48,738	56,715	61,483	62,127	62,771
719	Total O.T.P.S.	48,738	56,715	61,483	62,127	62,771
720	City Funds	48,738	56,715	61,483	62,127	62,771
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other					
728	Total Dept. (704 Above)	95,912	105,724	112,017	112,662	113,306
729	City Funds	95,912	105,724	112,017	112,662	113,306
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State					
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other					
736	Intra-City Other					

## Financial Plan

(\$ in 000's)

Dept No.: 131 Office of Payroll Admin.

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	17,829	16,407	17,692	17,693	17,693
705 Salaries and Wages	16,038	14,650	15,823	15,824	15,824
706 Fringe Benefits					
707 Total Personal Service	16,038	14,650	15,823	15,824	15,824
708 City Funds	15,210	14,650	15,823	15,824	15,824
709 Other Categorical	828				
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,791	1,757	1,869	1,869	1,869
719 Total O.T.P.S.	1,791	1,757	1,869	1,869	1,869
720 City Funds	1,791	1,757	1,869	1,869	1,869
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	17,829	16,407	17,692	17,693	17,693
729 City Funds	17,001	16,407	17,692	17,693	17,693
730 Other Categorical	828				
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

## Financial Plan

(\$ in 000's)

Dept No.: 132 Independent Budget Office

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	5,035	6,871	6,020	6,565	6,565
705 Salaries and Wages	4,240	6,076	5,225	5,770	5,770
706 Fringe Benefits					
707 Total Personal Service	4,240	6,076	5,225	5,770	5,770
708 City Funds	4,240	6,076	5,225	5,770	5,770
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	795	795	795	795	795
719 Total O.T.P.S.	795	795	795	795	795
720 City Funds	795	795	795	795	795
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	5,035	6,871	6,020	6,565	6,565
729 City Funds	5,035	6,871	6,020	6,565	6,565
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

## Financial Plan

Dept No.: 133 Equal Employment Practices Com

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	1,015	1,017	1,101	1,101	1,101
705 Salaries and Wages	857	841	934	934	934
706 Fringe Benefits					
707 Total Personal Service	857	841	934	934	934
708 City Funds	857	841	934	934	934
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	158	176	167	167	167
719 Total O.T.P.S.	158	176	167	167	167
720 City Funds	158	176	167	167	167
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	1,015	1,017	1,101	1,101	1,101
729 City Funds	1,015	1,017	1,101	1,101	1,101
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 134 Civil Service Commission

**Financial Plan**  
**(\$ in 000's)**

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	1,026	1,086	1,105	1,103	1,103
705 Salaries and Wages	951	1,012	1,032	1,032	1,032
706 Fringe Benefits					
707 Total Personal Service	951	1,012	1,032	1,032	1,032
708 City Funds	951	1,012	1,032	1,032	1,032
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	75	74	73	71	71
719 Total O.T.P.S.	75	74	73	71	71
720 City Funds	75	74	73	71	71
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	1,026	1,086	1,105	1,103	1,103
729 City Funds	1,026	1,086	1,105	1,103	1,103
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

## Financial Plan

Dept No.: 136 Landmarks Preservation Comm.

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	5,702	6,314	6,148	6,159	6,158
705 Salaries and Wages	5,160	5,575	5,609	5,632	5,638
706 Fringe Benefits					
707 Total Personal Service	5,160	5,575	5,609	5,632	5,638
708 City Funds	4,718	5,105	5,136	5,159	5,165
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.	442	470	473	473	473
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	542	739	539	527	520
719 Total O.T.P.S.	542	739	539	527	520
720 City Funds	317	616	416	404	397
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.	225	123	123	123	123
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	5,702	6,314	6,148	6,159	6,158
729 City Funds	5,035	5,721	5,552	5,563	5,562
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.	667	593	596	596	596
735 Federal - Other					
736 Intra-City Other					

Dept No.: 156 Taxi & Limousine Commission

**Financial Plan**  
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	52,728	70,613	58,582	58,466	51,458
705 Salaries and Wages	36,997	38,329	40,239	40,243	40,243
706 Fringe Benefits	145	145	145	145	145
707 Total Personal Service	37,142	38,474	40,384	40,388	40,388
708 City Funds	37,142	38,474	40,384	40,388	40,388
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	15,586	32,139	18,198	18,078	11,070
719 Total O.T.P.S.	15,586	32,139	18,198	18,078	11,070
720 City Funds	15,586	32,139	18,198	18,078	11,070
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	52,728	70,613	58,582	58,466	51,458
729 City Funds	52,728	70,613	58,582	58,466	51,458
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

**Financial Plan**  
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	10,979	11,558	10,852	10,853	10,853
705 Salaries and Wages	7,521	8,007	8,601	8,602	8,602
706 Fringe Benefits					
707 Total Personal Service	7,521	8,007	8,601	8,602	8,602
708 City Funds	7,521	8,007	8,601	8,602	8,602
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	3,458	3,551	2,251	2,251	2,251
719 Total O.T.P.S.	3,458	3,551	2,251	2,251	2,251
720 City Funds	3,294	3,551	2,251	2,251	2,251
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	164				
727 Intra-City Other					
728 Total Dept. (704 Above)	10,979	11,558	10,852	10,853	10,853
729 City Funds	10,815	11,558	10,852	10,853	10,853
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	164				
736 Intra-City Other					



## Financial Plan

*Dept No.: 260 Youth & Community Development*

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	691,736	727,487	602,778	607,932	607,932
705 Salaries and Wages	36,000	37,835	38,361	38,570	38,570
706 Fringe Benefits					
707 Total Personal Service	36,000	37,835	38,361	38,570	38,570
708 City Funds	21,806	21,576	22,122	22,360	22,360
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	500	500	500	500	500
712 Federal - JTPA					
713 Federal - C.D.	75	76	77	77	77
714 Federal - Other	8,467	9,250	9,250	9,250	9,250
715 Intra-City Other	5,152	6,433	6,412	6,383	6,383
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	655,736	689,652	564,417	569,362	569,362
719 Total O.T.P.S.	655,736	689,652	564,417	569,362	569,362
720 City Funds	409,763	471,833	347,842	352,842	352,842
721 Other Categorical	2,181				
722 Capital Funds-I.F.A.					
723 State	6,471	4,775	4,775	4,775	4,775
724 Federal - JTPA					
725 Federal - C.D.	7,443	7,443	7,068	7,068	7,068
726 Federal - Other	66,421	43,831	43,831	43,831	43,831
727 Intra-City Other	163,457	161,770	160,901	160,846	160,846
728 Total Dept. (704 Above)	691,736	727,487	602,778	607,932	607,932
729 City Funds	431,569	493,409	369,964	375,202	375,202
730 Other Categorical	2,181				
731 Capital Funds-I.F.A.					
732 State	6,971	5,275	5,275	5,275	5,275
733 Federal - JTPA					
734 Federal - C.D.	7,518	7,519	7,145	7,145	7,145
735 Federal - Other	74,888	53,081	53,081	53,081	53,081
736 Intra-City Other	168,609	168,203	167,313	167,229	167,229

## Financial Plan

(\$ in 000's)

*Dept No.: 312 Conflicts of Interest Board*

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	2,433	2,561	2,580	2,581	2,581
705 Salaries and Wages	2,270	2,401	2,424	2,425	2,425
706 Fringe Benefits					
707 Total Personal Service	2,270	2,401	2,424	2,425	2,425
708 City Funds	2,270	2,401	2,424	2,425	2,425
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	163	160	156	156	156
719 Total O.T.P.S.	163	160	156	156	156
720 City Funds	163	160	156	156	156
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	2,433	2,561	2,580	2,581	2,581
729 City Funds	2,433	2,561	2,580	2,581	2,581
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 313 Office of Collective Barg.

## Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	2,410	2,421	2,325	2,325	2,325
705 Salaries and Wages	1,945	1,984	1,998	1,998	1,998
706 Fringe Benefits					
707 Total Personal Service	1,945	1,984	1,998	1,998	1,998
708 City Funds	1,812	1,851	1,865	1,865	1,865
709 Other Categorical	133	133	133	133	133
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	465	437	327	327	327
719 Total O.T.P.S.	465	437	327	327	327
720 City Funds	442	414	304	304	304
721 Other Categorical	23	23	23	23	23
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	2,410	2,421	2,325	2,325	2,325
729 City Funds	2,254	2,265	2,169	2,169	2,169
730 Other Categorical	156	156	156	156	156
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

## Financial Plan

Dept No.: 499 Community Boards (All)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	17,631	17,776	17,331	17,331	17,331
705 Salaries and Wages	11,713	12,594	12,585	12,585	12,585
706 Fringe Benefits					
707 Total Personal Service	11,713	12,594	12,585	12,585	12,585
708 City Funds	11,713	12,594	12,585	12,585	12,585
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	5,918	5,182	4,746	4,746	4,746
719 Total O.T.P.S.	5,918	5,182	4,746	4,746	4,746
720 City Funds	5,563	5,182	4,746	4,746	4,746
721 Other Categorical	355				
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	17,631	17,776	17,331	17,331	17,331
729 City Funds	17,276	17,776	17,331	17,331	17,331
730 Other Categorical	355				
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

## Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	98,070	100,664	99,152	99,126	99,151
705 Salaries and Wages	69,149	71,161	73,099	73,098	73,098
706 Fringe Benefits	15	14	4		
707 Total Personal Service	69,164	71,175	73,103	73,098	73,098
708 City Funds	49,911	55,366	57,318	57,324	57,324
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	12,933	12,843	12,843	12,843	12,843
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	102	44	11		
715 Intra-City Other	6,218	2,922	2,931	2,931	2,931
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	28,906	29,489	26,049	26,028	26,053
719 Total O.T.P.S.	28,906	29,489	26,049	26,028	26,053
720 City Funds	19,353	24,006	20,817	20,823	20,884
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	1,762	1,762	1,762	1,762	1,762
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	216	314	63	36	
727 Intra-City Other	7,575	3,407	3,407	3,407	3,407
728 Total Dept. (704 Above)	98,070	100,664	99,152	99,126	99,151
729 City Funds	69,264	79,372	78,135	78,147	78,208
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	14,695	14,605	14,605	14,605	14,605
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	318	358	74	36	
736 Intra-City Other	13,793	6,329	6,338	6,338	6,338

Dept No.: 801 Dept. Small Business Services

**Financial Plan**  
**(\$ in 000's)**

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	354,170	236,367	212,760	172,897	125,142
705 Salaries and Wages	22,846	25,032	24,800	23,027	22,183
706 Fringe Benefits					
707 Total Personal Service	22,846	25,032	24,800	23,027	22,183
708 City Funds	12,346	14,447	14,431	13,237	12,595
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.	1,708	1,515	1,301	1,085	883
714 Federal - Other	8,782	9,060	9,058	8,695	8,695
715 Intra-City Other	10	10	10	10	10
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	331,324	211,335	187,960	149,870	102,959
719 Total O.T.P.S.	331,324	211,335	187,960	149,870	102,959
720 City Funds	122,256	125,673	75,287	72,890	70,384
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	2,280	28	15		
724 Federal - JTPA					
725 Federal - C.D.	132,931	37,586	68,729	46,236	1,831
726 Federal - Other	53,892	32,195	31,434	30,194	30,194
727 Intra-City Other	19,965	15,853	12,495	550	550
728 Total Dept. (704 Above)	354,170	236,367	212,760	172,897	125,142
729 City Funds	134,602	140,120	89,718	86,127	82,979
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	2,280	28	15		
733 Federal - JTPA					
734 Federal - C.D.	134,639	39,101	70,030	47,321	2,714
735 Federal - Other	62,674	41,255	40,492	38,889	38,889
736 Intra-City Other	19,975	15,863	12,505	560	560

## Financial Plan

(\$ in 000's)

Dept No.: 806 Housing Preservation & Dev.

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	1,054,519	1,271,949	876,933	734,833	734,631
705 Salaries and Wages	159,247	168,690	168,278	167,973	167,777
706 Fringe Benefits					
707 Total Personal Service	159,247	168,690	168,278	167,973	167,777
708 City Funds	47,717	55,966	57,820	57,826	57,726
709 Other Categorical	887	640	640	640	544
710 Capital Funds-I.F.A.	18,273	23,356	23,448	23,449	23,449
711 State					
712 Federal - JTPA					
713 Federal - C.D.	66,936	65,038	62,823	62,510	62,510
714 Federal - Other	22,608	21,882	21,732	21,732	21,732
715 Intra-City Other	2,826	1,808	1,815	1,816	1,816
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	895,272	1,103,259	708,655	566,860	566,854
719 Total O.T.P.S.	895,272	1,103,259	708,655	566,860	566,854
720 City Funds	49,438	130,690	58,346	20,554	20,548
721 Other Categorical	25,280	1,070	1,070	1,070	1,070
722 Capital Funds-I.F.A.					
723 State	20,653	2,416	1,075	1,075	1,075
724 Federal - JTPA					
725 Federal - C.D.	312,476	498,819	177,941	73,938	73,938
726 Federal - Other	485,101	470,005	469,964	469,964	469,964
727 Intra-City Other	2,324	259	259	259	259
728 Total Dept. (704 Above)	1,054,519	1,271,949	876,933	734,833	734,631
729 City Funds	97,155	186,656	116,166	78,380	78,274
730 Other Categorical	26,167	1,710	1,710	1,710	1,614
731 Capital Funds-I.F.A.	18,273	23,356	23,448	23,449	23,449
732 State	20,653	2,416	1,075	1,075	1,075
733 Federal - JTPA					
734 Federal - C.D.	379,412	563,857	240,764	136,448	136,448
735 Federal - Other	507,709	491,887	491,696	491,696	491,696
736 Intra-City Other	5,150	2,067	2,074	2,075	2,075

Dept No.: 810 Department of Buildings

## Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	134,889	172,072	155,363	151,767	150,480
705 Salaries and Wages	97,381	126,834	126,585	126,997	127,405
706 Fringe Benefits	3	3	3	3	3
707 Total Personal Service	97,384	126,837	126,588	127,000	127,408
708 City Funds	97,384	126,837	126,588	127,000	127,408
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	37,505	45,235	28,775	24,767	23,072
719 Total O.T.P.S.	37,505	45,235	28,775	24,767	23,072
720 City Funds	37,505	45,235	28,775	24,767	23,072
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	134,889	172,072	155,363	151,767	150,480
729 City Funds	134,889	172,072	155,363	151,767	150,480
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					



**Financial Plan**  
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	1,531,344	1,524,285	1,493,966	1,503,923	1,501,767
705 Salaries and Wages	407,685	444,940	467,838	467,922	467,064
706 Fringe Benefits	740	294	293	293	293
707 Total Personal Service	408,425	445,234	468,131	468,215	467,357
708 City Funds	163,563	231,145	252,575	259,902	259,625
709 Other Categorical	729	842	842	842	842
710 Capital Funds-I.F.A.					
711 State	126,063	117,807	120,211	113,341	113,341
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	112,537	94,903	93,963	93,590	93,009
715 Intra-City Other	5,533	537	540	540	540
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,122,919	1,079,051	1,025,835	1,035,708	1,034,410
719 Total O.T.P.S.	1,122,919	1,079,051	1,025,835	1,035,708	1,034,410
720 City Funds	384,741	466,091	418,076	439,446	439,065
721 Other Categorical	2,120	418	400	400	400
722 Capital Funds-I.F.A.					
723 State	479,940	416,787	412,670	401,267	401,267
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	243,262	193,595	192,529	192,435	191,518
727 Intra-City Other	12,856	2,160	2,160	2,160	2,160
728 Total Dept. (704 Above)	1,531,344	1,524,285	1,493,966	1,503,923	1,501,767
729 City Funds	548,304	697,236	670,651	699,348	698,690
730 Other Categorical	2,849	1,260	1,242	1,242	1,242
731 Capital Funds-I.F.A.					
732 State	606,003	534,594	532,881	514,608	514,608
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	355,799	288,498	286,492	286,025	284,527
736 Intra-City Other	18,389	2,697	2,700	2,700	2,700

## Financial Plan

(\$ in 000's)

Dept No.: 819 Health and Hospitals Corp.

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	1,325,831	344,046	813,965	834,944	938,222
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,325,831	344,046	813,965	834,944	938,222
719 Total O.T.P.S.	1,325,831	344,046	813,965	834,944	938,222
720 City Funds	1,197,434	290,922	760,841	782,240	885,518
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	420	420	420		
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	19,272				
727 Intra-City Other	108,705	52,704	52,704	52,704	52,704
728 Total Dept. (704 Above)	1,325,831	344,046	813,965	834,944	938,222
729 City Funds	1,197,434	290,922	760,841	782,240	885,518
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	420	420	420		
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	19,272				
736 Intra-City Other	108,705	52,704	52,704	52,704	52,704

Dept No.: 820 Office Admin Trials & Hearings

## Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	38,012	39,537	41,124	41,623	41,623
705 Salaries and Wages	28,544	30,648	31,269	31,768	31,768
706 Fringe Benefits					
707 Total Personal Service	28,544	30,648	31,269	31,768	31,768
708 City Funds	28,544	30,648	31,269	31,768	31,768
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	9,468	8,889	9,855	9,855	9,855
719 Total O.T.P.S.	9,468	8,889	9,855	9,855	9,855
720 City Funds	9,468	8,889	9,855	9,855	9,855
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	38,012	39,537	41,124	41,623	41,623
729 City Funds	38,012	39,537	41,124	41,623	41,623
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

## Financial Plan

Dept No.: 826 Dept of Environmental Prot.

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	1,418,382	1,450,101	1,226,547	1,202,691	1,188,132
705 Salaries and Wages	491,734	516,418	516,332	515,167	513,189
706 Fringe Benefits	4,755	3,295	3,295	3,295	3,295
707 Total Personal Service	496,489	519,713	519,627	518,462	516,484
708 City Funds	421,115	443,383	449,986	450,092	448,114
709 Other Categorical	51				
710 Capital Funds-I.F.A.	60,277	65,971	66,484	66,490	66,490
711 State	726				
712 Federal - JTPA					
713 Federal - C.D.	10,578	9,901	2,698	1,421	1,421
714 Federal - Other	3,413	123	123	123	123
715 Intra-City Other	329	335	336	336	336
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	921,893	930,388	706,920	684,229	671,648
719 Total O.T.P.S.	921,893	930,388	706,920	684,229	671,648
720 City Funds	680,100	763,900	705,900	683,209	670,628
721 Other Categorical	6,186				
722 Capital Funds-I.F.A.					
723 State	3,178				
724 Federal - JTPA					
725 Federal - C.D.	210,526	165,468			
726 Federal - Other	15,936				
727 Intra-City Other	5,967	1,020	1,020	1,020	1,020
728 Total Dept. (704 Above)	1,418,382	1,450,101	1,226,547	1,202,691	1,188,132
729 City Funds	1,101,215	1,207,283	1,155,886	1,133,301	1,118,742
730 Other Categorical	6,237				
731 Capital Funds-I.F.A.	60,277	65,971	66,484	66,490	66,490
732 State	3,904				
733 Federal - JTPA					
734 Federal - C.D.	221,104	175,369	2,698	1,421	1,421
735 Federal - Other	19,349	123	123	123	123
736 Intra-City Other	6,296	1,355	1,356	1,356	1,356

**Financial Plan**  
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704	Total Department	1,532,956	1,676,901	1,682,049	1,687,167	1,689,979
705	Salaries and Wages	868,539	924,343	954,571	966,736	969,578
706	Fringe Benefits	35,150	35,272	35,406	35,417	35,429
707	Total Personal Service	903,689	959,615	989,977	1,002,153	1,005,007
708	City Funds	883,569	931,648	960,627	971,836	974,180
709	Other Categorical	1,190	750	750	750	750
710	Capital Funds-I.F.A.	3,573	5,044	5,080	5,080	5,080
711	State					
712	Federal - JTPA					
713	Federal - C.D.	12,967	13,277	13,540	13,611	13,650
714	Federal - Other					
715	Intra-City Other	2,390	8,896	9,980	10,876	11,347
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	629,267	717,286	692,072	685,014	684,972
719	Total O.T.P.S.	629,267	717,286	692,072	685,014	684,972
720	City Funds	623,603	713,188	687,974	680,916	680,874
721	Other Categorical	575				
722	Capital Funds-I.F.A.	250	250	250	250	250
723	State	25	25	25	25	25
724	Federal - JTPA					
725	Federal - C.D.	2,440	2,450	2,450	2,450	2,450
726	Federal - Other	678				
727	Intra-City Other	1,696	1,373	1,373	1,373	1,373
728	Total Dept. (704 Above)	1,532,956	1,676,901	1,682,049	1,687,167	1,689,979
729	City Funds	1,507,172	1,644,836	1,648,601	1,652,752	1,655,054
730	Other Categorical	1,765	750	750	750	750
731	Capital Funds-I.F.A.	3,823	5,294	5,330	5,330	5,330
732	State	25	25	25	25	25
733	Federal - JTPA					
734	Federal - C.D.	15,407	15,727	15,990	16,061	16,100
735	Federal - Other	678				
736	Intra-City Other	4,086	10,269	11,353	12,249	12,720

**Financial Plan**  
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	8,698	9,125	8,218	8,218	8,218
705 Salaries and Wages	5,565	5,985	6,027	6,027	6,027
706 Fringe Benefits					
707 Total Personal Service	5,565	5,985	6,027	6,027	6,027
708 City Funds	5,485	5,985	6,027	6,027	6,027
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	80				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	3,133	3,140	2,191	2,191	2,191
719 Total O.T.P.S.	3,133	3,140	2,191	2,191	2,191
720 City Funds	2,106	3,140	2,191	2,191	2,191
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	1,027				
727 Intra-City Other					
728 Total Dept. (704 Above)	8,698	9,125	8,218	8,218	8,218
729 City Funds	7,591	9,125	8,218	8,218	8,218
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	1,107				
736 Intra-City Other					

## Financial Plan

(\$ in 000's)

Dept No.: 836 Department of Finance

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	268,509	276,768	283,888	282,195	282,409
705 Salaries and Wages	149,069	163,114	167,823	167,950	167,964
706 Fringe Benefits	500	490	496	499	499
707 Total Personal Service	149,569	163,604	168,319	168,449	168,463
708 City Funds	145,146	159,128	163,751	163,849	163,863
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	438	438	438	438	438
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	3,985	4,038	4,130	4,162	4,162
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	118,940	113,164	115,569	113,746	113,946
719 Total O.T.P.S.	118,940	113,164	115,569	113,746	113,946
720 City Funds	117,750	112,483	114,891	113,068	113,268
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	1,190	681	678	678	678
728 Total Dept. (704 Above)	268,509	276,768	283,888	282,195	282,409
729 City Funds	262,896	271,611	278,642	276,917	277,131
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	438	438	438	438	438
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	5,175	4,719	4,808	4,840	4,840

**Financial Plan**  
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	963,269	946,262	940,275	887,200	888,131
705 Salaries and Wages	424,210	455,766	465,863	432,665	433,722
706 Fringe Benefits	4,230	4,230	4,230	4,230	4,230
707 Total Personal Service	428,440	459,996	470,093	436,895	437,952
708 City Funds	229,966	242,266	248,352	247,957	248,974
709 Other Categorical	1,305	1,174	1,174	1,174	1,174
710 Capital Funds-I.F.A.	103,139	131,394	137,845	105,042	105,082
711 State	65,595	65,449	63,536	63,536	63,536
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	26,592	18,257	17,723	17,723	17,723
715 Intra-City Other	1,843	1,456	1,463	1,463	1,463
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	534,829	486,266	470,182	450,305	450,179
719 Total O.T.P.S.	534,829	486,266	470,182	450,305	450,179
720 City Funds	304,311	314,209	303,609	301,247	301,121
721 Other Categorical	2,197	197	197	197	197
722 Capital Funds-I.F.A.	83,190	87,272	89,199	72,134	72,134
723 State	50,180	30,632	30,632	30,632	30,632
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	92,323	52,536	45,125	44,675	44,675
727 Intra-City Other	2,628	1,420	1,420	1,420	1,420
728 Total Dept. (704 Above)	963,269	946,262	940,275	887,200	888,131
729 City Funds	534,277	556,475	551,961	549,204	550,095
730 Other Categorical	3,502	1,371	1,371	1,371	1,371
731 Capital Funds-I.F.A.	186,329	218,666	227,044	177,176	177,216
732 State	115,775	96,081	94,168	94,168	94,168
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	118,915	70,793	62,848	62,398	62,398
736 Intra-City Other	4,471	2,876	2,883	2,883	2,883



## Financial Plan

(\$ in 000's)

Dept No.: 846 Dept of Parks and Recreation

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	493,512	506,376	478,401	478,541	476,575
705 Salaries and Wages	359,177	377,436	373,798	373,814	373,119
706 Fringe Benefits	6,964	2,224	2,224	2,224	2,224
707 Total Personal Service	366,141	379,660	376,022	376,038	375,343
708 City Funds	258,400	283,858	279,806	279,817	279,122
709 Other Categorical	13,365	580	580	580	580
710 Capital Funds-I.F.A.	42,211	46,700	46,961	46,965	46,965
711 State	898				
712 Federal - JTPA					
713 Federal - C.D.	2,210	2,251	2,262	2,262	2,262
714 Federal - Other	1,864				
715 Intra-City Other	47,193	46,271	46,413	46,414	46,414
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	127,371	126,716	102,379	102,503	101,232
719 Total O.T.P.S.	127,371	126,716	102,379	102,503	101,232
720 City Funds	106,428	112,453	95,339	95,463	94,192
721 Other Categorical	5,161	90	90	90	90
722 Capital Funds-I.F.A.	3,379	4,161	2,938	2,938	2,938
723 State	1,742				
724 Federal - JTPA					
725 Federal - C.D.	262	6,262	262	262	262
726 Federal - Other	4,748				
727 Intra-City Other	5,651	3,750	3,750	3,750	3,750
728 Total Dept. (704 Above)	493,512	506,376	478,401	478,541	476,575
729 City Funds	364,828	396,311	375,145	375,280	373,314
730 Other Categorical	18,526	670	670	670	670
731 Capital Funds-I.F.A.	45,590	50,861	49,899	49,903	49,903
732 State	2,640				
733 Federal - JTPA					
734 Federal - C.D.	2,472	8,513	2,524	2,524	2,524
735 Federal - Other	6,612				
736 Intra-City Other	52,844	50,021	50,163	50,164	50,164

Dept No.: 850 Dept. of Design & Construction

**Financial Plan**  
(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	617,324	478,731	135,007	142,364	130,694
705 Salaries and Wages	106,665	114,506	110,730	117,893	107,921
706 Fringe Benefits					
707 Total Personal Service	106,665	114,506	110,730	117,893	107,921
708 City Funds	598	551	603	603	603
709 Other Categorical					
710 Capital Funds-I.F.A.	99,963	106,409	107,241	107,254	107,254
711 State					
712 Federal - JTPA					
713 Federal - C.D.	5,531	7,498	2,829	9,978	6
714 Federal - Other	27	38	46	47	47
715 Intra-City Other	546	10	11	11	11
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	510,659	364,225	24,277	24,471	22,773
719 Total O.T.P.S.	510,659	364,225	24,277	24,471	22,773
720 City Funds	6,803	6,803	6,803	6,803	6,803
721 Other Categorical					
722 Capital Funds-I.F.A.	18,566	17,268	17,270	17,270	15,970
723 State					
724 Federal - JTPA					
725 Federal - C.D.	479,009	340,154	204	398	
726 Federal - Other					
727 Intra-City Other	6,281				
728 Total Dept. (704 Above)	617,324	478,731	135,007	142,364	130,694
729 City Funds	7,401	7,354	7,406	7,406	7,406
730 Other Categorical					
731 Capital Funds-I.F.A.	118,529	123,677	124,511	124,524	123,224
732 State					
733 Federal - JTPA					
734 Federal - C.D.	484,540	347,652	3,033	10,376	6
735 Federal - Other	27	38	46	47	47
736 Intra-City Other	6,827	10	11	11	11

## Financial Plan

Dept No.: 856 Dept of Citywide Admin Srvces

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	1,140,479	1,180,664	1,129,613	1,118,127	1,118,666
705 Salaries and Wages	167,025	176,695	182,899	183,036	183,036
706 Fringe Benefits	1,931	1,931	1,931	1,931	1,931
707 Total Personal Service	168,956	178,626	184,830	184,967	184,967
708 City Funds	115,583	123,656	129,402	129,535	129,535
709 Other Categorical	253	86	87	87	87
710 Capital Funds-I.F.A.	959	1,607	1,614	1,614	1,614
711 State	44,615	45,767	46,132	46,132	46,132
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	2,074	2,109	2,120	2,120	2,120
715 Intra-City Other	5,472	5,401	5,475	5,479	5,479
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	971,523	1,002,038	944,783	933,160	933,699
719 Total O.T.P.S.	971,523	1,002,038	944,783	933,160	933,699
720 City Funds	172,708	201,484	148,581	136,958	137,497
721 Other Categorical	78,002	79,227	79,227	79,227	79,227
722 Capital Funds-I.F.A.					
723 State	12,418	8,939	8,939	8,939	8,939
724 Federal - JTPA					
725 Federal - C.D.	1,696	1,681	1,598	1,598	1,598
726 Federal - Other	1,572				
727 Intra-City Other	705,127	710,707	706,438	706,438	706,438
728 Total Dept. (704 Above)	1,140,479	1,180,664	1,129,613	1,118,127	1,118,666
729 City Funds	288,291	325,140	277,983	266,493	267,032
730 Other Categorical	78,255	79,313	79,314	79,314	79,314
731 Capital Funds-I.F.A.	959	1,607	1,614	1,614	1,614
732 State	57,033	54,706	55,071	55,071	55,071
733 Federal - JTPA					
734 Federal - C.D.	1,696	1,681	1,598	1,598	1,598
735 Federal - Other	3,646	2,109	2,120	2,120	2,120
736 Intra-City Other	710,599	716,108	711,913	711,917	711,917

## Financial Plan

(\$ in 000's)

Dept No.: 858D.O.I.T.T.

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	673,091	626,671	605,734	599,671	597,570
705 Salaries and Wages	115,255	140,638	150,901	150,581	150,521
706 Fringe Benefits	91	91	91	91	91
707 Total Personal Service	115,346	140,729	150,992	150,672	150,612
708 City Funds	103,084	129,617	142,951	142,956	142,896
709 Other Categorical	2,617	2,088	2,096	2,096	2,096
710 Capital Funds-I.F.A.	3,083	2,842			
711 State					
712 Federal - JTPA					
713 Federal - C.D.	2,570	2,209	1,947	1,622	1,622
714 Federal - Other					
715 Intra-City Other	3,992	3,973	3,998	3,998	3,998
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	557,745	485,942	454,742	448,999	446,958
719 Total O.T.P.S.	557,745	485,942	454,742	448,999	446,958
720 City Funds	328,498	339,854	320,647	314,962	312,923
721 Other Categorical	14,976	1,054	1,054	1,054	1,054
722 Capital Funds-I.F.A.					
723 State	34,708	11,250	8,668	8,668	8,668
724 Federal - JTPA					
725 Federal - C.D.	9,260	9,148			
726 Federal - Other	10,143	250	250	250	250
727 Intra-City Other	160,160	124,386	124,123	124,065	124,063
728 Total Dept. (704 Above)	673,091	626,671	605,734	599,671	597,570
729 City Funds	431,582	469,471	463,598	457,918	455,819
730 Other Categorical	17,593	3,142	3,150	3,150	3,150
731 Capital Funds-I.F.A.	3,083	2,842			
732 State	34,708	11,250	8,668	8,668	8,668
733 Federal - JTPA					
734 Federal - C.D.	11,830	11,357	1,947	1,622	1,622
735 Federal - Other	10,143	250	250	250	250
736 Intra-City Other	164,152	128,359	128,121	128,063	128,061

## Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	8,134	7,582	6,814	6,814	6,814
705 Salaries and Wages	3,474	3,390	3,328	3,328	3,328
706 Fringe Benefits	130				
707 Total Personal Service	3,604	3,390	3,328	3,328	3,328
708 City Funds	2,792	3,142	3,076	3,076	3,076
709 Other Categorical	71	8	8	8	8
710 Capital Funds-I.F.A.					
711 State	302	28	30	30	30
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	144				
715 Intra-City Other	295	212	214	214	214
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	4,530	4,192	3,486	3,486	3,486
719 Total O.T.P.S.	4,530	4,192	3,486	3,486	3,486
720 City Funds	4,242	4,192	3,486	3,486	3,486
721 Other Categorical	204				
722 Capital Funds-I.F.A.					
723 State	10				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	74				
727 Intra-City Other					
728 Total Dept. (704 Above)	8,134	7,582	6,814	6,814	6,814
729 City Funds	7,034	7,334	6,562	6,562	6,562
730 Other Categorical	275	8	8	8	8
731 Capital Funds-I.F.A.					
732 State	312	28	30	30	30
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	218				
736 Intra-City Other	295	212	214	214	214

## Financial Plan

Dept No.: 866 Department of Consumer Affairs

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	40,189	40,598	41,516	41,432	41,432
705 Salaries and Wages	24,534	25,998	26,875	26,877	26,877
706 Fringe Benefits	596	546	546	546	546
707 Total Personal Service	25,130	26,544	27,421	27,423	27,423
708 City Funds	21,605	23,145	24,015	24,017	24,017
709 Other Categorical	150				
710 Capital Funds-I.F.A.					
711 State	1,747	1,732	1,732	1,732	1,732
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other	1,628	1,667	1,674	1,674	1,674
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	15,059	14,054	14,095	14,009	14,009
719 Total O.T.P.S.	15,059	14,054	14,095	14,009	14,009
720 City Funds	14,229	13,455	13,496	13,410	13,410
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	357	224	224	224	224
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	473	375	375	375	375
728 Total Dept. (704 Above)	40,189	40,598	41,516	41,432	41,432
729 City Funds	35,834	36,600	37,511	37,427	37,427
730 Other Categorical	150				
731 Capital Funds-I.F.A.					
732 State	2,104	1,956	1,956	1,956	1,956
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other	2,101	2,042	2,049	2,049	2,049

## Financial Plan

Dept No.: 901 District Attorney - N.Y.

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	121,482	102,621	103,677	103,992	103,996
705 Salaries and Wages	98,929	95,093	96,184	96,499	96,503
706 Fringe Benefits	168	145	145	145	145
707 Total Personal Service	99,097	95,238	96,329	96,644	96,648
708 City Funds	88,935	91,308	92,399	92,714	92,718
709 Other Categorical	271				
710 Capital Funds-I.F.A.					
711 State	7,669	2,863	2,863	2,863	2,863
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	1,129	58	58	58	58
715 Intra-City Other	1,093	1,009	1,009	1,009	1,009
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	22,385	7,383	7,348	7,348	7,348
719 Total O.T.P.S.	22,385	7,383	7,348	7,348	7,348
720 City Funds	6,473	6,648	6,613	6,613	6,613
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	9,498	480	480	480	480
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	6,244				
727 Intra-City Other	170	255	255	255	255
728 Total Dept. (704 Above)	121,482	102,621	103,677	103,992	103,996
729 City Funds	95,408	97,956	99,012	99,327	99,331
730 Other Categorical	271				
731 Capital Funds-I.F.A.					
732 State	17,167	3,343	3,343	3,343	3,343
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	7,373	58	58	58	58
736 Intra-City Other	1,263	1,264	1,264	1,264	1,264

Dept No.: 902 District Attorney - Bronx

**Financial Plan**  
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	61,896	71,616	72,124	72,244	72,242
705 Salaries and Wages	58,371	68,899	69,502	69,622	69,620
706 Fringe Benefits	38	38	38	38	38
707 Total Personal Service	58,409	68,937	69,540	69,660	69,658
708 City Funds	52,312	65,821	66,424	66,544	66,542
709 Other Categorical	28				
710 Capital Funds-I.F.A.					
711 State	4,138	2,243	2,243	2,243	2,243
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	1,058				
715 Intra-City Other	873	873	873	873	873
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	3,487	2,679	2,584	2,584	2,584
719 Total O.T.P.S.	3,487	2,679	2,584	2,584	2,584
720 City Funds	2,713	2,597	2,502	2,502	2,502
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	424	1	1	1	1
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	269				
727 Intra-City Other	81	81	81	81	81
728 Total Dept. (704 Above)	61,896	71,616	72,124	72,244	72,242
729 City Funds	55,025	68,418	68,926	69,046	69,044
730 Other Categorical	28				
731 Capital Funds-I.F.A.					
732 State	4,562	2,244	2,244	2,244	2,244
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	1,327				
736 Intra-City Other	954	954	954	954	954



**Financial Plan**  
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704	Total Department	97,948	96,223	96,901	97,149	97,139
705	Salaries and Wages	78,761	78,801	79,646	79,894	79,884
706	Fringe Benefits	47	27	27	27	27
707	Total Personal Service	78,808	78,828	79,673	79,921	79,911
708	City Funds	72,529	75,717	76,562	76,810	76,800
709	Other Categorical	77				
710	Capital Funds-I.F.A.					
711	State	4,944	3,111	3,111	3,111	3,111
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other	1,258				
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	19,140	17,395	17,228	17,228	17,228
719	Total O.T.P.S.	19,140	17,395	17,228	17,228	17,228
720	City Funds	18,314	17,395	17,228	17,228	17,228
721	Other Categorical	16				
722	Capital Funds-I.F.A.					
723	State	264				
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other	536				
727	Intra-City Other	10				
728	Total Dept. (704 Above)	97,948	96,223	96,901	97,149	97,139
729	City Funds	90,843	93,112	93,790	94,038	94,028
730	Other Categorical	93				
731	Capital Funds-I.F.A.					
732	State	5,208	3,111	3,111	3,111	3,111
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other	1,794				
736	Intra-City Other	10				

Dept No.: 904 District Attorney - Queens

## Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	59,717	62,959	63,549	63,783	63,791
705 Salaries and Wages	51,105	51,522	52,147	52,381	52,389
706 Fringe Benefits	34	34	34	34	34
707 Total Personal Service	51,139	51,556	52,181	52,415	52,423
708 City Funds	47,719	50,431	51,056	51,290	51,298
709 Other Categorical	39				
710 Capital Funds-I.F.A.					
711 State	2,682	1,125	1,125	1,125	1,125
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	699				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	8,578	11,403	11,368	11,368	11,368
719 Total O.T.P.S.	8,578	11,403	11,368	11,368	11,368
720 City Funds	8,022	11,037	11,002	11,002	11,002
721 Other Categorical	4				
722 Capital Funds-I.F.A.					
723 State	192	190	190	190	190
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other	159				
727 Intra-City Other	201	176	176	176	176
728 Total Dept. (704 Above)	59,717	62,959	63,549	63,783	63,791
729 City Funds	55,741	61,468	62,058	62,292	62,300
730 Other Categorical	43				
731 Capital Funds-I.F.A.					
732 State	2,874	1,315	1,315	1,315	1,315
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	858				
736 Intra-City Other	201	176	176	176	176

## Financial Plan

(\$ in 000's)

Dept No.: 905 District Attorney - Richmond

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	10,828	13,913	13,976	14,011	14,012
705 Salaries and Wages	9,015	11,580	11,678	11,713	11,714
706 Fringe Benefits	3	3	3	3	3
707 Total Personal Service	9,018	11,583	11,681	11,716	11,717
708 City Funds	8,382	11,444	11,542	11,577	11,578
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	530	139	139	139	139
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other	106				
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,810	2,330	2,295	2,295	2,295
719 Total O.T.P.S.	1,810	2,330	2,295	2,295	2,295
720 City Funds	1,563	2,108	2,073	2,073	2,073
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State	25				
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other	222	222	222	222	222
728 Total Dept. (704 Above)	10,828	13,913	13,976	14,011	14,012
729 City Funds	9,945	13,552	13,615	13,650	13,651
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	555	139	139	139	139
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other	106				
736 Intra-City Other	222	222	222	222	222

## Financial Plan

Dept No.: 906 Off. of Prosec. & Spec. Narc.

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	21,628	22,121	22,353	22,453	22,458
705 Salaries and Wages	20,554	21,047	21,279	21,379	21,384
706 Fringe Benefits	15	15	15	15	15
707 Total Personal Service	20,569	21,062	21,294	21,394	21,399
708 City Funds	19,442	19,935	20,167	20,267	20,272
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State	1,127	1,127	1,127	1,127	1,127
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,059	1,059	1,059	1,059	1,059
719 Total O.T.P.S.	1,059	1,059	1,059	1,059	1,059
720 City Funds	1,059	1,059	1,059	1,059	1,059
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	21,628	22,121	22,353	22,453	22,458
729 City Funds	20,501	20,994	21,226	21,326	21,331
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State	1,127	1,127	1,127	1,127	1,127
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

## Financial Plan

(\$ in 000's)

Dept No.: 941 Public Administrator - N.Y.

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	1,742	1,786	1,718	1,731	1,731
705 Salaries and Wages	717	759	768	781	781
706 Fringe Benefits					
707 Total Personal Service	717	759	768	781	781
708 City Funds	717	759	768	781	781
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	1,025	1,027	950	950	950
719 Total O.T.P.S.	1,025	1,027	950	950	950
720 City Funds	1,025	1,027	950	950	950
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	1,742	1,786	1,718	1,731	1,731
729 City Funds	1,742	1,786	1,718	1,731	1,731
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

## Financial Plan

(\$ in 000's)

Dept No.: 942 Public Administrator - Bronx

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	627	728	692	704	704
705 Salaries and Wages	589	627	636	648	648
706 Fringe Benefits					
707 Total Personal Service	589	627	636	648	648
708 City Funds	589	627	636	648	648
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	38	101	56	56	56
719 Total O.T.P.S.	38	101	56	56	56
720 City Funds	38	101	56	56	56
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	627	728	692	704	704
729 City Funds	627	728	692	704	704
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 943 Public Administrator- Brooklyn

**Financial Plan**  
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	755	859	823	835	835
705 Salaries and Wages	688	761	768	780	780
706 Fringe Benefits					
707 Total Personal Service	688	761	768	780	780
708 City Funds	688	761	768	780	780
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	67	98	55	55	55
719 Total O.T.P.S.	67	98	55	55	55
720 City Funds	67	98	55	55	55
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	755	859	823	835	835
729 City Funds	755	859	823	835	835
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

**Financial Plan**  
 (\$ in 000's)

<i>I T E M S</i>		<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704	Total Department	576	612	620	632	632
705	Salaries and Wages	560	596	604	616	616
706	Fringe Benefits					
707	Total Personal Service	560	596	604	616	616
708	City Funds	560	596	604	616	616
709	Other Categorical					
710	Capital Funds-I.F.A.					
711	State					
712	Federal - JTPA					
713	Federal - C.D.					
714	Federal - Other					
715	Intra-City Other					
716	Public Assistance					
717	Medical Assistance					
718	Other O.T.P.S.	16	16	16	16	16
719	Total O.T.P.S.	16	16	16	16	16
720	City Funds	16	16	16	16	16
721	Other Categorical					
722	Capital Funds-I.F.A.					
723	State					
724	Federal - JTPA					
725	Federal - C.D.					
726	Federal - Other					
727	Intra-City Other					
728	Total Dept. (704 Above)	576	612	620	632	632
729	City Funds	576	612	620	632	632
730	Other Categorical					
731	Capital Funds-I.F.A.					
732	State					
733	Federal - JTPA					
734	Federal - C.D.					
735	Federal - Other					
736	Intra-City Other					



## Financial Plan

Dept No.: 945 Public Administrator -Richmond

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	480	514	518	530	530
705 Salaries and Wages	440	476	484	496	496
706 Fringe Benefits					
707 Total Personal Service	440	476	484	496	496
708 City Funds	440	476	484	496	496
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	40	38	34	34	34
719 Total O.T.P.S.	40	38	34	34	34
720 City Funds	40	38	34	34	34
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	480	514	518	530	530
729 City Funds	480	514	518	530	530
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

Dept No.: 989 Prior Payable Adjustment

## Financial Plan

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	(500,000)				
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	(500,000)				
719 Total O.T.P.S.	(500,000)				
720 City Funds	(500,000)				
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	(500,000)				
729 City Funds	(500,000)				
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

## Financial Plan

(\$ in 000's)

Dept No.: 991 General Reserve

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department	20,000	1,000,000	1,000,000	1,000,000	1,000,000
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.	20,000	1,000,000	1,000,000	1,000,000	1,000,000
719 Total O.T.P.S.	20,000	1,000,000	1,000,000	1,000,000	1,000,000
720 City Funds	20,000	1,000,000	1,000,000	1,000,000	1,000,000
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)	20,000	1,000,000	1,000,000	1,000,000	1,000,000
729 City Funds	20,000	1,000,000	1,000,000	1,000,000	1,000,000
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

## Financial Plan

(\$ in 000's)

Dept No.: 995 Energy Adjustment

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department			60,320	117,561	152,647
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.			60,320	117,561	152,647
719 Total O.T.P.S.			60,320	117,561	152,647
720 City Funds			60,320	117,561	152,647
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)			60,320	117,561	152,647
729 City Funds			60,320	117,561	152,647
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

## Financial Plan

(\$ in 000's)

Dept No.: 996 Lease Adjustment

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department			32,217	65,400	99,579
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.			32,217	65,400	99,579
719 Total O.T.P.S.			32,217	65,400	99,579
720 City Funds			32,217	65,400	99,579
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)			32,217	65,400	99,579
729 City Funds			32,217	65,400	99,579
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

**Financial Plan**  
 (\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
704 Total Department			55,519	111,038	166,557
705 Salaries and Wages					
706 Fringe Benefits					
707 Total Personal Service					
708 City Funds					
709 Other Categorical					
710 Capital Funds-I.F.A.					
711 State					
712 Federal - JTPA					
713 Federal - C.D.					
714 Federal - Other					
715 Intra-City Other					
716 Public Assistance					
717 Medical Assistance					
718 Other O.T.P.S.			55,519	111,038	166,557
719 Total O.T.P.S.			55,519	111,038	166,557
720 City Funds			55,519	111,038	166,557
721 Other Categorical					
722 Capital Funds-I.F.A.					
723 State					
724 Federal - JTPA					
725 Federal - C.D.					
726 Federal - Other					
727 Intra-City Other					
728 Total Dept. (704 Above)			55,519	111,038	166,557
729 City Funds			55,519	111,038	166,557
730 Other Categorical					
731 Capital Funds-I.F.A.					
732 State					
733 Federal - JTPA					
734 Federal - C.D.					
735 Federal - Other					
736 Intra-City Other					

***LINE SORT***

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>704 Total Department</b>					
704 Mayoralty	126,285	138,095	129,678	134,854	130,773
704 Board of Elections	132,431	123,747	90,481	90,481	89,738
704 Campaign Finance Board	15,002	16,176	14,014	14,015	14,015
704 Office of the Actuary	7,224	7,244	7,428	7,428	7,428
704 President,Borough of Manhattan	4,717	4,834	4,583	4,583	4,583
704 President,Borough of the Bronx	5,663	5,781	5,450	5,450	5,450
704 President,Borough of Brooklyn	6,511	6,262	5,610	5,610	5,610
704 President,Borough of Queens	5,363	5,274	4,743	4,743	4,743
704 President,Borough of S.I.	4,339	4,429	4,243	4,243	4,243
704 Office of the Comptroller	94,544	105,001	105,604	105,611	105,611
704 Dept. of Emergency Management	50,548	59,654	22,855	23,055	23,438
704 Office of Admin. Tax Appeals	4,669	5,022	5,112	5,112	5,112
704 Law Department	195,119	211,511	205,578	203,787	203,787
704 Department of City Planning	37,680	46,272	41,288	39,261	39,328
704 Department of Investigation	50,527	46,706	41,717	41,428	38,471
704 NY Public Library - Research	26,886	27,463	27,559	27,559	27,559
704 New York Public Library	134,058	135,072	135,388	135,388	135,388
704 Brooklyn Public Library	101,939	100,366	100,719	100,720	100,720
704 Queens Borough Public Library	101,658	102,204	102,430	102,431	102,431
704 Department of Education	22,242,644	23,189,540	24,242,760	25,088,252	25,621,818
704 City University	1,072,297	1,054,957	1,050,199	1,078,245	1,089,144
704 Civilian Complaint Review Bd.	15,874	16,257	16,734	16,734	16,734
704 Police Department	5,521,806	5,150,852	5,206,904	5,261,826	5,272,567
704 Fire Department	2,049,383	1,948,177	1,904,323	1,909,604	1,911,903
704 Dept. of Veterans' Services		3,843	3,634	3,634	3,634
704 Admin. for Children Services	2,965,726	2,977,930	3,021,975	3,042,918	3,042,856
704 Department of Social Services	9,383,926	9,762,917	9,818,817	9,855,875	9,911,057
704 Dept. of Homeless Services	1,326,048	1,297,923	1,144,820	1,133,944	1,122,771
704 Department of Correction	1,325,601	1,392,282	1,385,372	1,407,021	1,410,978



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>704 Total Department</b>					
704 Board of Correction	2,472	3,061	3,074	3,074	3,074
704 Citywide Pension Contributions	9,285,222	9,422,235	9,709,952	9,852,130	9,782,810
704 Miscellaneous	9,123,071	9,704,495	10,424,343	12,002,070	12,940,418
704 Debt Service	5,880,031	2,985,492	6,948,983	7,456,375	8,115,346
704 Public Advocate	3,403	3,600	3,619	3,619	3,619
704 City Council	61,024	64,077	54,200	54,200	54,200
704 City Clerk	5,634	5,741	5,624	5,624	5,624
704 Department for the Aging	321,398	330,888	297,816	298,578	298,578
704 Department of Cultural Affairs	167,120	181,774	143,603	143,603	143,603
704 Financial Info. Serv. Agency	95,912	105,724	112,017	112,662	113,306
704 Office of Payroll Admin.	17,829	16,407	17,692	17,693	17,693
704 Independent Budget Office	5,035	6,871	6,020	6,565	6,565
704 Equal Employment Practices Com	1,015	1,017	1,101	1,101	1,101
704 Civil Service Commission	1,026	1,086	1,105	1,103	1,103
704 Landmarks Preservation Comm.	5,702	6,314	6,148	6,159	6,158
704 Taxi & Limousine Commission	52,728	70,613	58,582	58,466	51,458
704 Commission on Human Rights	10,979	11,558	10,852	10,853	10,853
704 Youth & Community Development	691,736	727,487	602,778	607,932	607,932
704 Conflicts of Interest Board	2,433	2,561	2,580	2,581	2,581
704 Office of Collective Barg.	2,410	2,421	2,325	2,325	2,325
704 Community Boards (All)	17,631	17,776	17,331	17,331	17,331
704 Department of Probation	98,070	100,664	99,152	99,126	99,151
704 Dept. Small Business Services	354,170	236,367	212,760	172,897	125,142
704 Housing Preservation & Dev.	1,054,519	1,271,949	876,933	734,833	734,631
704 Department of Buildings	134,889	172,072	155,363	151,767	150,480
704 Dept Health & Mental Hygiene	1,531,344	1,524,285	1,493,966	1,503,923	1,501,767
704 Health and Hospitals Corp.	1,325,831	344,046	813,965	834,944	938,222
704 Office Admin Trials & Hearings	38,012	39,537	41,124	41,623	41,623
704 Dept of Environmental Prot.	1,418,382	1,450,101	1,226,547	1,202,691	1,188,132

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>704 Total Department</b>					
704 Department of Sanitation	1,532,956	1,676,901	1,682,049	1,687,167	1,689,979
704 Business Integrity Commission	8,698	9,125	8,218	8,218	8,218
704 Department of Finance	268,509	276,768	283,888	282,195	282,409
704 Department of Transportation	963,269	946,262	940,275	887,200	888,131
704 Dept of Parks and Recreation	493,512	506,376	478,401	478,541	476,575
704 Dept. of Design & Construction	617,324	478,731	135,007	142,364	130,694
704 Dept of Citywide Admin Srvces	1,140,479	1,180,664	1,129,613	1,118,127	1,118,666
704 D.O.I.T.T.	673,091	626,671	605,734	599,671	597,570
704 Dept of Records & Info Serv.	8,134	7,582	6,814	6,814	6,814
704 Department of Consumer Affairs	40,189	40,598	41,516	41,432	41,432
704 District Attorney - N.Y.	121,482	102,621	103,677	103,992	103,996
704 District Attorney - Bronx	61,896	71,616	72,124	72,244	72,242
704 District Attorney - Kings	97,948	96,223	96,901	97,149	97,139
704 District Attorney - Queens	59,717	62,959	63,549	63,783	63,791
704 District Attorney - Richmond	10,828	13,913	13,976	14,011	14,012
704 Off. of Prosec. & Spec. Narc.	21,628	22,121	22,353	22,453	22,458
704 Public Administrator - N.Y.	1,742	1,786	1,718	1,731	1,731
704 Public Administrator - Bronx	627	728	692	704	704
704 Public Administrator- Brooklyn	755	859	823	835	835
704 Public Administrator - Queens	576	612	620	632	632
704 Public Administrator -Richmond	480	514	518	530	530
704 Prior Payable Adjustment	(500,000)				
704 General Reserve	20,000	1,000,000	1,000,000	1,000,000	1,000,000
704 Energy Adjustment			60,320	117,561	152,647
704 Lease Adjustment			32,217	65,400	99,579
704 OTPS Inflation Adjustment			55,519	111,038	166,557
<b>704 City-Wide Totals</b>	<b>84,361,336</b>	<b>83,879,640</b>	<b>89,036,095</b>	<b>92,183,452</b>	<b>94,454,057</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>705 Salaries and Wages</b>					
705 Mayoralty	98,704	102,676	100,661	100,114	99,118
705 Board of Elections	61,700	51,942	38,140	38,140	38,140
705 Campaign Finance Board	8,321	9,462	7,674	7,675	7,675
705 Office of the Actuary	3,938	4,274	4,458	4,458	4,458
705 President,Borough of Manhattan	3,902	4,055	4,092	4,092	4,092
705 President,Borough of the Bronx	4,649	4,762	4,798	4,798	4,798
705 President,Borough of Brooklyn	4,917	5,130	5,071	5,071	5,071
705 President,Borough of Queens	3,958	3,973	4,004	4,004	4,004
705 President,Borough of S.I.	3,231	3,593	3,617	3,617	3,617
705 Office of the Comptroller	65,306	69,818	70,414	70,421	70,421
705 Dept. of Emergency Management	19,860	14,212	5,779	5,779	5,779
705 Office of Admin. Tax Appeals	4,380	4,708	4,798	4,798	4,798
705 Law Department	118,694	146,027	149,462	149,819	149,819
705 Department of City Planning	24,959	27,825	27,494	26,637	26,704
705 Department of Investigation	26,341	29,861	30,668	30,578	30,518
705 Department of Education	10,939,119	10,909,663	11,522,387	11,998,210	12,448,250
705 City University	550,170	547,785	548,654	551,145	552,943
705 Civilian Complaint Review Bd.	11,525	12,746	13,223	13,223	13,223
705 Police Department	4,682,495	4,683,416	4,743,570	4,796,916	4,807,680
705 Fire Department	1,742,156	1,732,530	1,708,303	1,713,838	1,716,137
705 Dept. of Veterans' Services		2,768	2,769	2,769	2,769
705 Admin. for Children Services	434,565	454,005	493,972	495,474	495,412
705 Department of Social Services	810,832	856,094	844,395	833,797	834,090
705 Dept. of Homeless Services	163,364	143,538	144,987	144,991	144,991
705 Department of Correction	1,126,296	1,179,706	1,199,481	1,219,947	1,223,904
705 Board of Correction	2,290	2,861	2,947	2,947	2,947
705 Citywide Pension Contributions				1	
705 Miscellaneous	213,330	364,901	1,076,186	2,078,464	2,454,496
705 Public Advocate	3,140	3,339	3,358	3,358	3,358

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>705 Salaries and Wages</b>					
705 City Council	44,604	49,230	39,980	39,980	39,980
705 City Clerk	3,991	4,570	4,453	4,453	4,453
705 Department for the Aging	25,978	30,171	30,138	30,141	30,141
705 Department of Cultural Affairs	5,103	5,036	5,140	5,140	5,140
705 Financial Info. Serv. Agency	47,174	49,009	50,534	50,535	50,535
705 Office of Payroll Admin.	16,038	14,650	15,823	15,824	15,824
705 Independent Budget Office	4,240	6,076	5,225	5,770	5,770
705 Equal Employment Practices Com	857	841	934	934	934
705 Civil Service Commission	951	1,012	1,032	1,032	1,032
705 Landmarks Preservation Comm.	5,160	5,575	5,609	5,632	5,638
705 Taxi & Limousine Commission	36,997	38,329	40,239	40,243	40,243
705 Commission on Human Rights	7,521	8,007	8,601	8,602	8,602
705 Youth & Community Development	36,000	37,835	38,361	38,570	38,570
705 Conflicts of Interest Board	2,270	2,401	2,424	2,425	2,425
705 Office of Collective Barg.	1,945	1,984	1,998	1,998	1,998
705 Community Boards (All)	11,713	12,594	12,585	12,585	12,585
705 Department of Probation	69,149	71,161	73,099	73,098	73,098
705 Dept. Small Business Services	22,846	25,032	24,800	23,027	22,183
705 Housing Preservation & Dev.	159,247	168,690	168,278	167,973	167,777
705 Department of Buildings	97,381	126,834	126,585	126,997	127,405
705 Dept Health & Mental Hygiene	407,685	444,940	467,838	467,922	467,064
705 Office Admin Trials & Hearings	28,544	30,648	31,269	31,768	31,768
705 Dept of Environmental Prot.	491,734	516,418	516,332	515,167	513,189
705 Department of Sanitation	868,539	924,343	954,571	966,736	969,578
705 Business Integrity Commission	5,565	5,985	6,027	6,027	6,027
705 Department of Finance	149,069	163,114	167,823	167,950	167,964
705 Department of Transportation	424,210	455,766	465,863	432,665	433,722
705 Dept of Parks and Recreation	359,177	377,436	373,798	373,814	373,119
705 Dept. of Design & Construction	106,665	114,506	110,730	117,893	107,921

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>705 Salaries and Wages</b>					
705 Dept of Citywide Admin Srvces	167,025	176,695	182,899	183,036	183,036
705 D.O.I.T.T.	115,255	140,638	150,901	150,581	150,521
705 Dept of Records & Info Serv.	3,474	3,390	3,328	3,328	3,328
705 Department of Consumer Affairs	24,534	25,998	26,875	26,877	26,877
705 District Attorney - N.Y.	98,929	95,093	96,184	96,499	96,503
705 District Attorney - Bronx	58,371	68,899	69,502	69,622	69,620
705 District Attorney - Kings	78,761	78,801	79,646	79,894	79,884
705 District Attorney - Queens	51,105	51,522	52,147	52,381	52,389
705 District Attorney - Richmond	9,015	11,580	11,678	11,713	11,714
705 Off. of Prosec. & Spec. Narc.	20,554	21,047	21,279	21,379	21,384
705 Public Administrator - N.Y.	717	759	768	781	781
705 Public Administrator - Bronx	589	627	636	648	648
705 Public Administrator- Brooklyn	688	761	768	780	780
705 Public Administrator - Queens	560	596	604	616	616
705 Public Administrator -Richmond	440	476	484	496	496
<b>705 City-Wide Totals</b>	<b>25,202,512</b>	<b>25,744,745</b>	<b>27,213,150</b>	<b>28,748,613</b>	<b>29,582,474</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>706 Fringe Benefits</b>					
706 Mayoralty	443	193	176	176	176
706 Board of Elections	282	414	24	24	24
706 Dept. of Emergency Management	44	4,070			
706 Department of City Planning	149	149	149	149	149
706 Department of Investigation	192	179	166	166	137
706 Department of Education	3,467,045	3,548,112	3,722,554	3,899,359	4,352,003
706 City University	143,225	175,300	179,584	187,258	195,166
706 Police Department	82,008	75,702	75,702	75,702	75,702
706 Fire Department	51,588	22,818	22,818	22,818	22,818
706 Dept. of Veterans' Services		108	108	108	108
706 Admin. for Children Services	1	1	1	1	1
706 Department of Social Services	913	913	913	913	913
706 Dept. of Homeless Services	1,566	1,566	1,566	1,566	1,566
706 Department of Correction	24,095	24,088	24,088	24,088	24,088
706 Citywide Pension Contributions	9,285,222	9,422,235	9,709,952	9,852,129	9,782,810
706 Miscellaneous	5,851,754	5,776,792	6,176,798	6,670,594	7,157,010
706 Taxi & Limousine Commission	145	145	145	145	145
706 Department of Probation	15	14	4		
706 Department of Buildings	3	3	3	3	3
706 Dept Health & Mental Hygiene	740	294	293	293	293
706 Dept of Environmental Prot.	4,755	3,295	3,295	3,295	3,295
706 Department of Sanitation	35,150	35,272	35,406	35,417	35,429
706 Department of Finance	500	490	496	499	499
706 Department of Transportation	4,230	4,230	4,230	4,230	4,230
706 Dept of Parks and Recreation	6,964	2,224	2,224	2,224	2,224
706 Dept of Citywide Admin Srvces	1,931	1,931	1,931	1,931	1,931
706 D.O.I.T.T.	91	91	91	91	91
706 Dept of Records & Info Serv.	130				
706 Department of Consumer Affairs	596	546	546	546	546

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>706 Fringe Benefits</b>					
706 District Attorney - N.Y.	168	145	145	145	145
706 District Attorney - Bronx	38	38	38	38	38
706 District Attorney - Kings	47	27	27	27	27
706 District Attorney - Queens	34	34	34	34	34
706 District Attorney - Richmond	3	3	3	3	3
706 Off. of Prosec. & Spec. Narc.	15	15	15	15	15
706 City-Wide Totals	18,964,082	19,101,437	19,963,525	20,783,987	21,661,619

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>707 Total Personal Service</b>					
707 Mayoralty	99,147	102,869	100,837	100,290	99,294
707 Board of Elections	61,982	52,356	38,164	38,164	38,164
707 Campaign Finance Board	8,321	9,462	7,674	7,675	7,675
707 Office of the Actuary	3,938	4,274	4,458	4,458	4,458
707 President,Borough of Manhattan	3,902	4,055	4,092	4,092	4,092
707 President,Borough of the Bronx	4,649	4,762	4,798	4,798	4,798
707 President,Borough of Brooklyn	4,917	5,130	5,071	5,071	5,071
707 President,Borough of Queens	3,958	3,973	4,004	4,004	4,004
707 President,Borough of S.I.	3,231	3,593	3,617	3,617	3,617
707 Office of the Comptroller	65,306	69,818	70,414	70,421	70,421
707 Dept. of Emergency Management	19,904	18,282	5,779	5,779	5,779
707 Office of Admin. Tax Appeals	4,380	4,708	4,798	4,798	4,798
707 Law Department	118,694	146,027	149,462	149,819	149,819
707 Department of City Planning	25,108	27,974	27,643	26,786	26,853
707 Department of Investigation	26,533	30,040	30,834	30,744	30,655
707 Department of Education	14,406,164	14,457,775	15,244,941	15,897,569	16,800,253
707 City University	693,395	723,085	728,238	738,403	748,109
707 Civilian Complaint Review Bd.	11,525	12,746	13,223	13,223	13,223
707 Police Department	4,764,503	4,759,118	4,819,272	4,872,618	4,883,382
707 Fire Department	1,793,744	1,755,348	1,731,121	1,736,656	1,738,955
707 Dept. of Veterans' Services		2,876	2,877	2,877	2,877
707 Admin. for Children Services	434,566	454,006	493,973	495,475	495,413
707 Department of Social Services	811,745	857,007	845,308	834,710	835,003
707 Dept. of Homeless Services	164,930	145,104	146,553	146,557	146,557
707 Department of Correction	1,150,391	1,203,794	1,223,569	1,244,035	1,247,992
707 Board of Correction	2,290	2,861	2,947	2,947	2,947
707 Citywide Pension Contributions	9,285,222	9,422,235	9,709,952	9,852,130	9,782,810
707 Miscellaneous	6,065,084	6,141,693	7,252,984	8,749,058	9,611,506
707 Public Advocate	3,140	3,339	3,358	3,358	3,358



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>707 Total Personal Service</b>					
707 City Council	44,604	49,230	39,980	39,980	39,980
707 City Clerk	3,991	4,570	4,453	4,453	4,453
707 Department for the Aging	25,978	30,171	30,138	30,141	30,141
707 Department of Cultural Affairs	5,103	5,036	5,140	5,140	5,140
707 Financial Info. Serv. Agency	47,174	49,009	50,534	50,535	50,535
707 Office of Payroll Admin.	16,038	14,650	15,823	15,824	15,824
707 Independent Budget Office	4,240	6,076	5,225	5,770	5,770
707 Equal Employment Practices Com	857	841	934	934	934
707 Civil Service Commission	951	1,012	1,032	1,032	1,032
707 Landmarks Preservation Comm.	5,160	5,575	5,609	5,632	5,638
707 Taxi & Limousine Commission	37,142	38,474	40,384	40,388	40,388
707 Commission on Human Rights	7,521	8,007	8,601	8,602	8,602
707 Youth & Community Development	36,000	37,835	38,361	38,570	38,570
707 Conflicts of Interest Board	2,270	2,401	2,424	2,425	2,425
707 Office of Collective Barg.	1,945	1,984	1,998	1,998	1,998
707 Community Boards (All)	11,713	12,594	12,585	12,585	12,585
707 Department of Probation	69,164	71,175	73,103	73,098	73,098
707 Dept. Small Business Services	22,846	25,032	24,800	23,027	22,183
707 Housing Preservation & Dev.	159,247	168,690	168,278	167,973	167,777
707 Department of Buildings	97,384	126,837	126,588	127,000	127,408
707 Dept Health & Mental Hygiene	408,425	445,234	468,131	468,215	467,357
707 Office Admin Trials & Hearings	28,544	30,648	31,269	31,768	31,768
707 Dept of Environmental Prot.	496,489	519,713	519,627	518,462	516,484
707 Department of Sanitation	903,689	959,615	989,977	1,002,153	1,005,007
707 Business Integrity Commission	5,565	5,985	6,027	6,027	6,027
707 Department of Finance	149,569	163,604	168,319	168,449	168,463
707 Department of Transportation	428,440	459,996	470,093	436,895	437,952
707 Dept of Parks and Recreation	366,141	379,660	376,022	376,038	375,343
707 Dept. of Design & Construction	106,665	114,506	110,730	117,893	107,921

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>707 Total Personal Service</b>					
707 Dept of Citywide Admin Srvces	168,956	178,626	184,830	184,967	184,967
707 D.O.I.T.T.	115,346	140,729	150,992	150,672	150,612
707 Dept of Records & Info Serv.	3,604	3,390	3,328	3,328	3,328
707 Department of Consumer Affairs	25,130	26,544	27,421	27,423	27,423
707 District Attorney - N.Y.	99,097	95,238	96,329	96,644	96,648
707 District Attorney - Bronx	58,409	68,937	69,540	69,660	69,658
707 District Attorney - Kings	78,808	78,828	79,673	79,921	79,911
707 District Attorney - Queens	51,139	51,556	52,181	52,415	52,423
707 District Attorney - Richmond	9,018	11,583	11,681	11,716	11,717
707 Off. of Prosec. & Spec. Narc.	20,569	21,062	21,294	21,394	21,399
707 Public Administrator - N.Y.	717	759	768	781	781
707 Public Administrator - Bronx	589	627	636	648	648
707 Public Administrator- Brooklyn	688	761	768	780	780
707 Public Administrator - Queens	560	596	604	616	616
707 Public Administrator -Richmond	440	476	484	496	496
707 City-Wide Totals	44,166,594	44,846,182	47,176,675	49,532,600	51,244,093

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>708 City Funds</b>					
708 Mayoralty	67,909	76,799	77,355	77,522	76,526
708 Board of Elections	61,982	52,356	38,164	38,164	38,164
708 Campaign Finance Board	8,321	9,462	7,674	7,675	7,675
708 Office of the Actuary	3,938	4,274	4,458	4,458	4,458
708 President,Borough of Manhattan	3,902	4,055	4,092	4,092	4,092
708 President,Borough of the Bronx	4,631	4,762	4,798	4,798	4,798
708 President,Borough of Brooklyn	4,917	5,130	5,071	5,071	5,071
708 President,Borough of Queens	3,928	3,973	4,004	4,004	4,004
708 President,Borough of S.I.	3,231	3,593	3,617	3,617	3,617
708 Office of the Comptroller	45,947	48,143	48,597	48,601	48,601
708 Dept. of Emergency Management	4,263	4,663	4,835	4,835	4,835
708 Office of Admin. Tax Appeals	4,380	4,708	4,798	4,798	4,798
708 Law Department	110,962	138,380	141,758	142,260	142,260
708 Department of City Planning	9,514	13,270	13,301	13,336	13,403
708 Department of Investigation	20,165	24,452	25,374	25,374	25,374
708 Department of Education	7,626,938	7,430,658	7,830,803	8,245,327	8,849,726
708 City University	519,905	538,797	544,249	554,135	563,584
708 Civilian Complaint Review Bd.	11,525	12,746	13,223	13,223	13,223
708 Police Department	4,471,178	4,478,121	4,551,771	4,605,117	4,615,881
708 Fire Department	1,544,685	1,572,524	1,521,655	1,527,190	1,529,489
708 Dept. of Veterans' Services		2,553	2,553	2,553	2,553
708 Admin. for Children Services	100,489	109,350	126,738	127,356	127,356
708 Department of Social Services	230,636	288,178	280,553	274,753	274,848
708 Dept. of Homeless Services	104,253	87,521	88,918	88,922	88,922
708 Department of Correction	1,140,253	1,195,623	1,215,396	1,235,862	1,239,819
708 Board of Correction	2,290	2,861	2,947	2,947	2,947
708 Citywide Pension Contributions	9,140,943	9,277,956	9,565,673	9,707,851	9,638,531
708 Miscellaneous	5,383,836	5,528,866	6,666,541	8,167,585	9,023,758
708 Public Advocate	3,120	3,339	3,358	3,358	3,358

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>708 City Funds</b>					
708 City Council	44,604	49,230	39,980	39,980	39,980
708 City Clerk	3,991	4,570	4,453	4,453	4,453
708 Department for the Aging	12,827	16,727	16,938	16,941	16,941
708 Department of Cultural Affairs	3,972	4,466	4,570	4,570	4,570
708 Financial Info. Serv. Agency	47,174	49,009	50,534	50,535	50,535
708 Office of Payroll Admin.	15,210	14,650	15,823	15,824	15,824
708 Independent Budget Office	4,240	6,076	5,225	5,770	5,770
708 Equal Employment Practices Com	857	841	934	934	934
708 Civil Service Commission	951	1,012	1,032	1,032	1,032
708 Landmarks Preservation Comm.	4,718	5,105	5,136	5,159	5,165
708 Taxi & Limousine Commission	37,142	38,474	40,384	40,388	40,388
708 Commission on Human Rights	7,521	8,007	8,601	8,602	8,602
708 Youth & Community Development	21,806	21,576	22,122	22,360	22,360
708 Conflicts of Interest Board	2,270	2,401	2,424	2,425	2,425
708 Office of Collective Barg.	1,812	1,851	1,865	1,865	1,865
708 Community Boards (All)	11,713	12,594	12,585	12,585	12,585
708 Department of Probation	49,911	55,366	57,318	57,324	57,324
708 Dept. Small Business Services	12,346	14,447	14,431	13,237	12,595
708 Housing Preservation & Dev.	47,717	55,966	57,820	57,826	57,726
708 Department of Buildings	97,384	126,837	126,588	127,000	127,408
708 Dept Health & Mental Hygiene	163,563	231,145	252,575	259,902	259,625
708 Office Admin Trials & Hearings	28,544	30,648	31,269	31,768	31,768
708 Dept of Environmental Prot.	421,115	443,383	449,986	450,092	448,114
708 Department of Sanitation	883,569	931,648	960,627	971,836	974,180
708 Business Integrity Commission	5,485	5,985	6,027	6,027	6,027
708 Department of Finance	145,146	159,128	163,751	163,849	163,863
708 Department of Transportation	229,966	242,266	248,352	247,957	248,974
708 Dept of Parks and Recreation	258,400	283,858	279,806	279,817	279,122
708 Dept. of Design & Construction	598	551	603	603	603

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>708 City Funds</b>					
708 Dept of Citywide Admin Srvces	115,583	123,656	129,402	129,535	129,535
708 D.O.I.T.T.	103,084	129,617	142,951	142,956	142,896
708 Dept of Records & Info Serv.	2,792	3,142	3,076	3,076	3,076
708 Department of Consumer Affairs	21,605	23,145	24,015	24,017	24,017
708 District Attorney - N.Y.	88,935	91,308	92,399	92,714	92,718
708 District Attorney - Bronx	52,312	65,821	66,424	66,544	66,542
708 District Attorney - Kings	72,529	75,717	76,562	76,810	76,800
708 District Attorney - Queens	47,719	50,431	51,056	51,290	51,298
708 District Attorney - Richmond	8,382	11,444	11,542	11,577	11,578
708 Off. of Prosec. & Spec. Narc.	19,442	19,935	20,167	20,267	20,272
708 Public Administrator - N.Y.	717	759	768	781	781
708 Public Administrator - Bronx	589	627	636	648	648
708 Public Administrator- Brooklyn	688	761	768	780	780
708 Public Administrator - Queens	560	596	604	616	616
708 Public Administrator -Richmond	440	476	484	496	496
<b>708 City-Wide Totals</b>	<b>33,737,970</b>	<b>34,342,365</b>	<b>36,304,887</b>	<b>38,467,552</b>	<b>39,884,482</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>709 Other Categorical</b>					
709 Mayoralty	5,674	4,537	4,462	4,436	4,436
709 Office of the Comptroller	7,945	9,301	9,341	9,341	9,341
709 Law Department	597	417	417	417	417
709 Department of Investigation	596	596	596	596	596
709 Department of Education	49,250	74,639	58,714	59,576	59,576
709 City University	10,790	11,340	11,041	11,320	11,577
709 Police Department	12,543				
709 Fire Department	171,596	168,872	195,513	195,513	195,513
709 Miscellaneous	143,637	202,371	181,868	183,006	183,006
709 Office of Payroll Admin.	828				
709 Office of Collective Barg.	133	133	133	133	133
709 Housing Preservation & Dev.	887	640	640	640	544
709 Dept Health & Mental Hygiene	729	842	842	842	842
709 Dept of Environmental Prot.	51				
709 Department of Sanitation	1,190	750	750	750	750
709 Department of Transportation	1,305	1,174	1,174	1,174	1,174
709 Dept of Parks and Recreation	13,365	580	580	580	580
709 Dept of Citywide Admin Srvces	253	86	87	87	87
709 D.O.I.T.T.	2,617	2,088	2,096	2,096	2,096
709 Dept of Records & Info Serv.	71	8	8	8	8
709 Department of Consumer Affairs	150				
709 District Attorney - N.Y.	271				
709 District Attorney - Bronx	28				
709 District Attorney - Kings	77				
709 District Attorney - Queens	39				
<b>709 City-Wide Totals</b>	<b>424,622</b>	<b>478,374</b>	<b>468,262</b>	<b>470,515</b>	<b>470,676</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>710 Capital Funds-I.F.A.</b>					
710 Mayoralty	11,537	11,950	12,046	12,046	12,046
710 Office of the Comptroller	11,201	12,161	12,263	12,266	12,266
710 Law Department	3,588	3,705	3,742	3,742	3,742
710 Fire Department	499	702	703	703	703
710 Department of Correction	759	776	778	778	778
710 Miscellaneous	72,242	86,544	78,581	66,520	66,540
710 Department of Cultural Affairs	241	243	243	243	243
710 Housing Preservation & Dev.	18,273	23,356	23,448	23,449	23,449
710 Dept of Environmental Prot.	60,277	65,971	66,484	66,490	66,490
710 Department of Sanitation	3,573	5,044	5,080	5,080	5,080
710 Department of Transportation	103,139	131,394	137,845	105,042	105,082
710 Dept of Parks and Recreation	42,211	46,700	46,961	46,965	46,965
710 Dept. of Design & Construction	99,963	106,409	107,241	107,254	107,254
710 Dept of Citywide Admin Srvces	959	1,607	1,614	1,614	1,614
710 D.O.I.T.T.	3,083	2,842			
<b>710 City-Wide Totals</b>	<b>431,545</b>	<b>499,404</b>	<b>497,029</b>	<b>452,192</b>	<b>452,252</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>711 State</b>					
711 Mayoralty	589	271	273	273	273
711 Department of City Planning	78				
711 Department of Education	5,779,748	5,995,681	6,361,694	6,598,936	6,897,221
711 City University	162,700	172,948	172,948	172,948	172,948
711 Police Department	3,788	644	644	644	644
711 Fire Department	1,516	1,251	1,251	1,251	1,251
711 Dept. of Veterans' Services		323	324	324	324
711 Admin. for Children Services	148,792	156,252	172,216	172,842	172,842
711 Department of Social Services	171,596	156,192	157,310	157,467	157,959
711 Dept. of Homeless Services	756	762	767	767	767
711 Department of Correction	680	679	679	679	679
711 Citywide Pension Contributions	32,025	32,025	32,025	32,025	32,025
711 Miscellaneous	146,302	74,590	74,326	74,349	74,349
711 Public Advocate	20				
711 Department for the Aging	1,595	1,542	1,546	1,546	1,546
711 Department of Cultural Affairs	2	3	3	3	3
711 Youth & Community Development	500	500	500	500	500
711 Department of Probation	12,933	12,843	12,843	12,843	12,843
711 Dept Health & Mental Hygiene	126,063	117,807	120,211	113,341	113,341
711 Dept of Environmental Prot.	726				
711 Department of Finance	438	438	438	438	438
711 Department of Transportation	65,595	65,449	63,536	63,536	63,536
711 Dept of Parks and Recreation	898				
711 Dept of Citywide Admin Srvces	44,615	45,767	46,132	46,132	46,132
711 Dept of Records & Info Serv.	302	28	30	30	30
711 Department of Consumer Affairs	1,747	1,732	1,732	1,732	1,732
711 District Attorney - N.Y.	7,669	2,863	2,863	2,863	2,863
711 District Attorney - Bronx	4,138	2,243	2,243	2,243	2,243
711 District Attorney - Kings	4,944	3,111	3,111	3,111	3,111



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>711 State</b>					
711 District Attorney - Queens	2,682	1,125	1,125	1,125	1,125
711 District Attorney - Richmond	530	139	139	139	139
711 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127	1,127
711 City-Wide Totals	6,725,094	6,848,335	7,232,036	7,463,214	7,761,991

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>713 Federal - C.D.</b>					
713 Mayoralty	7,811	5,893	3,321	3,328	3,328
713 Law Department	97	97	97	97	97
713 Department of City Planning	13,186	13,398	13,035	12,143	12,143
713 Department of Investigation	180	180	90		
713 Miscellaneous	37,954	28,879	27,589	27,589	27,589
713 Department for the Aging	142	144	144	144	144
713 Department of Cultural Affairs	140	144	144	144	144
713 Landmarks Preservation Comm.	442	470	473	473	473
713 Youth & Community Development	75	76	77	77	77
713 Dept. Small Business Services	1,708	1,515	1,301	1,085	883
713 Housing Preservation & Dev.	66,936	65,038	62,823	62,510	62,510
713 Dept of Environmental Prot.	10,578	9,901	2,698	1,421	1,421
713 Department of Sanitation	12,967	13,277	13,540	13,611	13,650
713 Dept of Parks and Recreation	2,210	2,251	2,262	2,262	2,262
713 Dept. of Design & Construction	5,531	7,498	2,829	9,978	6
713 D.O.I.T.T.	2,570	2,209	1,947	1,622	1,622
713 City-Wide Totals	162,527	150,970	132,370	136,484	126,349

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>714 Federal - Other</b>					
714 Mayoralty	3,403	1,163	1,114	419	419
714 President,Borough of the Bronx	18				
714 President,Borough of Queens	30				
714 Dept. of Emergency Management	15,641	13,619	944	944	944
714 Department of City Planning	2,184	1,306	1,307	1,307	1,307
714 Department of Investigation	520	130	89	89	
714 Department of Education	939,204	953,680	990,612	990,612	990,612
714 Police Department	36,061	26,803	8,203	8,203	8,203
714 Fire Department	75,218	9,985	9,985	9,985	9,985
714 Admin. for Children Services	185,285	188,404	195,019	195,277	195,215
714 Department of Social Services	406,226	409,350	404,158	399,203	398,909
714 Dept. of Homeless Services	59,826	56,821	56,868	56,868	56,868
714 Department of Correction	8,572	6,716	6,716	6,716	6,716
714 Miscellaneous	190,813	121,725	119,781	119,781	119,750
714 Department for the Aging	11,414	11,758	11,510	11,510	11,510
714 Department of Cultural Affairs	103				
714 Youth & Community Development	8,467	9,250	9,250	9,250	9,250
714 Department of Probation	102	44	11		
714 Dept. Small Business Services	8,782	9,060	9,058	8,695	8,695
714 Housing Preservation & Dev.	22,608	21,882	21,732	21,732	21,732
714 Dept Health & Mental Hygiene	112,537	94,903	93,963	93,590	93,009
714 Dept of Environmental Prot.	3,413	123	123	123	123
714 Business Integrity Commission	80				
714 Department of Transportation	26,592	18,257	17,723	17,723	17,723
714 Dept of Parks and Recreation	1,864				
714 Dept. of Design & Construction	27	38	46	47	47
714 Dept of Citywide Admin Srvces	2,074	2,109	2,120	2,120	2,120
714 Dept of Records & Info Serv.	144				
714 District Attorney - N.Y.	1,129	58	58	58	58

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>714 Federal - Other</b>					
714 District Attorney - Bronx	1,058				
714 District Attorney - Kings	1,258				
714 District Attorney - Queens	699				
714 District Attorney - Richmond	106				
714 City-Wide Totals	2,125,458	1,957,184	1,960,390	1,954,252	1,953,195

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>715 Intra-City Other</b>					
715 Mayoralty	2,224	2,256	2,266	2,266	2,266
715 Office of the Comptroller	213	213	213	213	213
715 Law Department	3,450	3,428	3,448	3,303	3,303
715 Department of City Planning	146				
715 Department of Investigation	5,072	4,682	4,685	4,685	4,685
715 Department of Education	11,024	3,117	3,118	3,118	3,118
715 Police Department	240,933	253,550	258,654	258,654	258,654
715 Fire Department	230	2,014	2,014	2,014	2,014
715 Department of Social Services	3,287	3,287	3,287	3,287	3,287
715 Dept. of Homeless Services	95				
715 Department of Correction	127				
715 Citywide Pension Contributions	112,254	112,254	112,254	112,254	112,254
715 Miscellaneous	90,300	98,718	104,298	110,228	116,514
715 Department of Cultural Affairs	645	180	180	180	180
715 Youth & Community Development	5,152	6,433	6,412	6,383	6,383
715 Department of Probation	6,218	2,922	2,931	2,931	2,931
715 Dept. Small Business Services	10	10	10	10	10
715 Housing Preservation & Dev.	2,826	1,808	1,815	1,816	1,816
715 Dept Health & Mental Hygiene	5,533	537	540	540	540
715 Dept of Environmental Prot.	329	335	336	336	336
715 Department of Sanitation	2,390	8,896	9,980	10,876	11,347
715 Department of Finance	3,985	4,038	4,130	4,162	4,162
715 Department of Transportation	1,843	1,456	1,463	1,463	1,463
715 Dept of Parks and Recreation	47,193	46,271	46,413	46,414	46,414
715 Dept. of Design & Construction	546	10	11	11	11
715 Dept of Citywide Admin Srvces	5,472	5,401	5,475	5,479	5,479
715 D.O.I.T.T.	3,992	3,973	3,998	3,998	3,998
715 Dept of Records & Info Serv.	295	212	214	214	214
715 Department of Consumer Affairs	1,628	1,667	1,674	1,674	1,674

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>715 Intra-City Other</b>					
715 District Attorney - N.Y.	1,093	1,009	1,009	1,009	1,009
715 District Attorney - Bronx	873	873	873	873	873
715 City-Wide Totals	559,378	569,550	581,701	588,391	595,148

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>716 Public Assistance</b>					
716 Department of Social Services	1,480,852	1,584,062	1,601,905	1,612,713	1,624,059
716 City-Wide Totals	1,480,852	1,584,062	1,601,905	1,612,713	1,624,059

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>717 Medical Assistance</b>					
717 Department of Social Services	5,817,200	5,914,753	5,914,753	5,914,753	5,914,753
717 City-Wide Totals	5,817,200	5,914,753	5,914,753	5,914,753	5,914,753



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>718 Other O.T.P.S.</b>					
718 Mayoralty	27,138	35,226	28,841	34,564	31,479
718 Board of Elections	70,449	71,391	52,317	52,317	51,574
718 Campaign Finance Board	6,681	6,714	6,340	6,340	6,340
718 Office of the Actuary	3,286	2,970	2,970	2,970	2,970
718 President,Borough of Manhattan	815	779	491	491	491
718 President,Borough of the Bronx	1,014	1,019	652	652	652
718 President,Borough of Brooklyn	1,594	1,132	539	539	539
718 President,Borough of Queens	1,405	1,301	739	739	739
718 President,Borough of S.I.	1,108	836	626	626	626
718 Office of the Comptroller	29,238	35,183	35,190	35,190	35,190
718 Dept. of Emergency Management	30,644	41,372	17,076	17,276	17,659
718 Office of Admin. Tax Appeals	289	314	314	314	314
718 Law Department	76,425	65,484	56,116	53,968	53,968
718 Department of City Planning	12,572	18,298	13,645	12,475	12,475
718 Department of Investigation	23,994	16,666	10,883	10,684	7,816
718 NY Public Library - Research	26,886	27,463	27,559	27,559	27,559
718 New York Public Library	134,058	135,072	135,388	135,388	135,388
718 Brooklyn Public Library	101,939	100,366	100,719	100,720	100,720
718 Queens Borough Public Library	101,658	102,204	102,430	102,431	102,431
718 Department of Education	7,836,480	8,731,765	8,997,819	9,190,683	8,821,565
718 City University	378,902	331,872	321,961	339,842	341,035
718 Civilian Complaint Review Bd.	4,349	3,511	3,511	3,511	3,511
718 Police Department	757,303	391,734	387,632	389,208	389,185
718 Fire Department	255,639	192,829	173,202	172,948	172,948
718 Dept. of Veterans' Services		967	757	757	757
718 Admin. for Children Services	2,531,160	2,523,924	2,528,002	2,547,443	2,547,443
718 Department of Social Services	1,274,129	1,407,095	1,456,851	1,493,699	1,537,242
718 Dept. of Homeless Services	1,161,118	1,152,819	998,267	987,387	976,214
718 Department of Correction	175,210	188,488	161,803	162,986	162,986

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>718 Other O.T.P.S.</b>					
718 Board of Correction	182	200	127	127	127
718 Miscellaneous	3,057,987	3,562,802	3,171,359	3,253,012	3,328,912
718 Debt Service	5,880,031	2,985,492	6,948,983	7,456,375	8,115,346
718 Public Advocate	263	261	261	261	261
718 City Council	16,420	14,847	14,220	14,220	14,220
718 City Clerk	1,643	1,171	1,171	1,171	1,171
718 Department for the Aging	295,420	300,717	267,678	268,437	268,437
718 Department of Cultural Affairs	162,017	176,738	138,463	138,463	138,463
718 Financial Info. Serv. Agency	48,738	56,715	61,483	62,127	62,771
718 Office of Payroll Admin.	1,791	1,757	1,869	1,869	1,869
718 Independent Budget Office	795	795	795	795	795
718 Equal Employment Practices Com	158	176	167	167	167
718 Civil Service Commission	75	74	73	71	71
718 Landmarks Preservation Comm.	542	739	539	527	520
718 Taxi & Limousine Commission	15,586	32,139	18,198	18,078	11,070
718 Commission on Human Rights	3,458	3,551	2,251	2,251	2,251
718 Youth & Community Development	655,736	689,652	564,417	569,362	569,362
718 Conflicts of Interest Board	163	160	156	156	156
718 Office of Collective Barg.	465	437	327	327	327
718 Community Boards (All)	5,918	5,182	4,746	4,746	4,746
718 Department of Probation	28,906	29,489	26,049	26,028	26,053
718 Dept. Small Business Services	331,324	211,335	187,960	149,870	102,959
718 Housing Preservation & Dev.	895,272	1,103,259	708,655	566,860	566,854
718 Department of Buildings	37,505	45,235	28,775	24,767	23,072
718 Dept Health & Mental Hygiene	1,122,919	1,079,051	1,025,835	1,035,708	1,034,410
718 Health and Hospitals Corp.	1,325,831	344,046	813,965	834,944	938,222
718 Office Admin Trials & Hearings	9,468	8,889	9,855	9,855	9,855
718 Dept of Environmental Prot.	921,893	930,388	706,920	684,229	671,648
718 Department of Sanitation	629,267	717,286	692,072	685,014	684,972

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>718 Other O.T.P.S.</b>					
718 Business Integrity Commission	3,133	3,140	2,191	2,191	2,191
718 Department of Finance	118,940	113,164	115,569	113,746	113,946
718 Department of Transportation	534,829	486,266	470,182	450,305	450,179
718 Dept of Parks and Recreation	127,371	126,716	102,379	102,503	101,232
718 Dept. of Design & Construction	510,659	364,225	24,277	24,471	22,773
718 Dept of Citywide Admin Srvces	971,523	1,002,038	944,783	933,160	933,699
718 D.O.I.T.T.	557,745	485,942	454,742	448,999	446,958
718 Dept of Records & Info Serv.	4,530	4,192	3,486	3,486	3,486
718 Department of Consumer Affairs	15,059	14,054	14,095	14,009	14,009
718 District Attorney - N.Y.	22,385	7,383	7,348	7,348	7,348
718 District Attorney - Bronx	3,487	2,679	2,584	2,584	2,584
718 District Attorney - Kings	19,140	17,395	17,228	17,228	17,228
718 District Attorney - Queens	8,578	11,403	11,368	11,368	11,368
718 District Attorney - Richmond	1,810	2,330	2,295	2,295	2,295
718 Off. of Prosec. & Spec. Narc.	1,059	1,059	1,059	1,059	1,059
718 Public Administrator - N.Y.	1,025	1,027	950	950	950
718 Public Administrator - Bronx	38	101	56	56	56
718 Public Administrator- Brooklyn	67	98	55	55	55
718 Public Administrator - Queens	16	16	16	16	16
718 Public Administrator -Richmond	40	38	34	34	34
718 Prior Payable Adjustment	(500,000)				
718 General Reserve	20,000	1,000,000	1,000,000	1,000,000	1,000,000
718 Energy Adjustment			60,320	117,561	152,647
718 Lease Adjustment			32,217	65,400	99,579
718 OTPS Inflation Adjustment			55,519	111,038	166,557
<b>718 City-Wide Totals</b>	<b>32,896,690</b>	<b>31,534,643</b>	<b>34,342,762</b>	<b>35,123,386</b>	<b>35,671,152</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>719 Total O.T.P.S.</b>					
719 Mayoralty	27,138	35,226	28,841	34,564	31,479
719 Board of Elections	70,449	71,391	52,317	52,317	51,574
719 Campaign Finance Board	6,681	6,714	6,340	6,340	6,340
719 Office of the Actuary	3,286	2,970	2,970	2,970	2,970
719 President,Borough of Manhattan	815	779	491	491	491
719 President,Borough of the Bronx	1,014	1,019	652	652	652
719 President,Borough of Brooklyn	1,594	1,132	539	539	539
719 President,Borough of Queens	1,405	1,301	739	739	739
719 President,Borough of S.I.	1,108	836	626	626	626
719 Office of the Comptroller	29,238	35,183	35,190	35,190	35,190
719 Dept. of Emergency Management	30,644	41,372	17,076	17,276	17,659
719 Office of Admin. Tax Appeals	289	314	314	314	314
719 Law Department	76,425	65,484	56,116	53,968	53,968
719 Department of City Planning	12,572	18,298	13,645	12,475	12,475
719 Department of Investigation	23,994	16,666	10,883	10,684	7,816
719 NY Public Library - Research	26,886	27,463	27,559	27,559	27,559
719 New York Public Library	134,058	135,072	135,388	135,388	135,388
719 Brooklyn Public Library	101,939	100,366	100,719	100,720	100,720
719 Queens Borough Public Library	101,658	102,204	102,430	102,431	102,431
719 Department of Education	7,836,480	8,731,765	8,997,819	9,190,683	8,821,565
719 City University	378,902	331,872	321,961	339,842	341,035
719 Civilian Complaint Review Bd.	4,349	3,511	3,511	3,511	3,511
719 Police Department	757,303	391,734	387,632	389,208	389,185
719 Fire Department	255,639	192,829	173,202	172,948	172,948
719 Dept. of Veterans' Services		967	757	757	757
719 Admin. for Children Services	2,531,160	2,523,924	2,528,002	2,547,443	2,547,443
719 Department of Social Services	8,572,181	8,905,910	8,973,509	9,021,165	9,076,054
719 Dept. of Homeless Services	1,161,118	1,152,819	998,267	987,387	976,214
719 Department of Correction	175,210	188,488	161,803	162,986	162,986

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>719 Total O.T.P.S.</b>					
719 Board of Correction	182	200	127	127	127
719 Miscellaneous	3,057,987	3,562,802	3,171,359	3,253,012	3,328,912
719 Debt Service	5,880,031	2,985,492	6,948,983	7,456,375	8,115,346
719 Public Advocate	263	261	261	261	261
719 City Council	16,420	14,847	14,220	14,220	14,220
719 City Clerk	1,643	1,171	1,171	1,171	1,171
719 Department for the Aging	295,420	300,717	267,678	268,437	268,437
719 Department of Cultural Affairs	162,017	176,738	138,463	138,463	138,463
719 Financial Info. Serv. Agency	48,738	56,715	61,483	62,127	62,771
719 Office of Payroll Admin.	1,791	1,757	1,869	1,869	1,869
719 Independent Budget Office	795	795	795	795	795
719 Equal Employment Practices Com	158	176	167	167	167
719 Civil Service Commission	75	74	73	71	71
719 Landmarks Preservation Comm.	542	739	539	527	520
719 Taxi & Limousine Commission	15,586	32,139	18,198	18,078	11,070
719 Commission on Human Rights	3,458	3,551	2,251	2,251	2,251
719 Youth & Community Development	655,736	689,652	564,417	569,362	569,362
719 Conflicts of Interest Board	163	160	156	156	156
719 Office of Collective Barg.	465	437	327	327	327
719 Community Boards (All)	5,918	5,182	4,746	4,746	4,746
719 Department of Probation	28,906	29,489	26,049	26,028	26,053
719 Dept. Small Business Services	331,324	211,335	187,960	149,870	102,959
719 Housing Preservation & Dev.	895,272	1,103,259	708,655	566,860	566,854
719 Department of Buildings	37,505	45,235	28,775	24,767	23,072
719 Dept Health & Mental Hygiene	1,122,919	1,079,051	1,025,835	1,035,708	1,034,410
719 Health and Hospitals Corp.	1,325,831	344,046	813,965	834,944	938,222
719 Office Admin Trials & Hearings	9,468	8,889	9,855	9,855	9,855
719 Dept of Environmental Prot.	921,893	930,388	706,920	684,229	671,648
719 Department of Sanitation	629,267	717,286	692,072	685,014	684,972

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>719 Total O.T.P.S.</b>					
719 Business Integrity Commission	3,133	3,140	2,191	2,191	2,191
719 Department of Finance	118,940	113,164	115,569	113,746	113,946
719 Department of Transportation	534,829	486,266	470,182	450,305	450,179
719 Dept of Parks and Recreation	127,371	126,716	102,379	102,503	101,232
719 Dept. of Design & Construction	510,659	364,225	24,277	24,471	22,773
719 Dept of Citywide Admin Srvces	971,523	1,002,038	944,783	933,160	933,699
719 D.O.I.T.T.	557,745	485,942	454,742	448,999	446,958
719 Dept of Records & Info Serv.	4,530	4,192	3,486	3,486	3,486
719 Department of Consumer Affairs	15,059	14,054	14,095	14,009	14,009
719 District Attorney - N.Y.	22,385	7,383	7,348	7,348	7,348
719 District Attorney - Bronx	3,487	2,679	2,584	2,584	2,584
719 District Attorney - Kings	19,140	17,395	17,228	17,228	17,228
719 District Attorney - Queens	8,578	11,403	11,368	11,368	11,368
719 District Attorney - Richmond	1,810	2,330	2,295	2,295	2,295
719 Off. of Prosec. & Spec. Narc.	1,059	1,059	1,059	1,059	1,059
719 Public Administrator - N.Y.	1,025	1,027	950	950	950
719 Public Administrator - Bronx	38	101	56	56	56
719 Public Administrator- Brooklyn	67	98	55	55	55
719 Public Administrator - Queens	16	16	16	16	16
719 Public Administrator -Richmond	40	38	34	34	34
719 Prior Payable Adjustment	(500,000)				
719 General Reserve	20,000	1,000,000	1,000,000	1,000,000	1,000,000
719 Energy Adjustment			60,320	117,561	152,647
719 Lease Adjustment			32,217	65,400	99,579
719 OTPS Inflation Adjustment			55,519	111,038	166,557
<b>719 City-Wide Totals</b>	<b>40,194,742</b>	<b>39,033,458</b>	<b>41,859,420</b>	<b>42,650,852</b>	<b>43,209,964</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>720 City Funds</b>					
720 Mayoralty	16,472	16,508	17,293	17,968	14,883
720 Board of Elections	70,329	69,361	52,317	52,317	51,574
720 Campaign Finance Board	6,681	6,714	6,340	6,340	6,340
720 Office of the Actuary	3,286	2,970	2,970	2,970	2,970
720 President,Borough of Manhattan	815	779	491	491	491
720 President,Borough of the Bronx	1,014	1,019	652	652	652
720 President,Borough of Brooklyn	1,072	1,132	539	539	539
720 President,Borough of Queens	1,229	1,301	739	739	739
720 President,Borough of S.I.	1,108	836	626	626	626
720 Office of the Comptroller	28,775	32,588	32,595	32,595	32,595
720 Dept. of Emergency Management	14,729	34,861	17,076	17,276	17,659
720 Office of Admin. Tax Appeals	289	314	314	314	314
720 Law Department	73,294	65,311	55,953	53,805	53,805
720 Department of City Planning	9,727	17,047	12,439	11,269	11,269
720 Department of Investigation	6,280	6,471	6,978	6,978	6,978
720 NY Public Library - Research	26,886	27,463	27,559	27,559	27,559
720 New York Public Library	133,165	135,072	135,388	135,388	135,388
720 Brooklyn Public Library	99,261	100,366	100,719	100,720	100,720
720 Queens Borough Public Library	100,546	102,204	102,430	102,431	102,431
720 Department of Education	2,980,691	3,634,827	3,743,076	3,741,194	3,238,776
720 City University	196,431	203,072	194,232	212,113	213,306
720 Civilian Complaint Review Bd.	4,349	3,511	3,511	3,511	3,511
720 Police Department	399,231	384,317	382,123	383,822	383,799
720 Fire Department	176,358	179,797	160,170	159,916	159,916
720 Dept. of Veterans' Services		964	754	754	754
720 Admin. for Children Services	788,070	798,871	792,610	805,590	805,590
720 Department of Social Services	6,903,266	7,190,697	7,237,827	7,282,857	7,332,073
720 Dept. of Homeless Services	613,271	661,711	529,850	519,189	508,242
720 Department of Correction	170,664	186,000	159,710	160,893	160,893

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>720 City Funds</b>					
720 Board of Correction	156	200	127	127	127
720 Miscellaneous	2,186,452	2,657,021	2,193,925	2,232,093	2,259,463
720 Debt Service	5,662,186	2,720,570	6,685,301	7,198,814	7,864,064
720 Public Advocate	260	261	261	261	261
720 City Council	16,420	14,847	14,220	14,220	14,220
720 City Clerk	1,584	1,171	1,171	1,171	1,171
720 Department for the Aging	184,133	199,749	168,666	169,509	169,509
720 Department of Cultural Affairs	154,917	176,632	138,357	138,357	138,357
720 Financial Info. Serv. Agency	48,738	56,715	61,483	62,127	62,771
720 Office of Payroll Admin.	1,791	1,757	1,869	1,869	1,869
720 Independent Budget Office	795	795	795	795	795
720 Equal Employment Practices Com	158	176	167	167	167
720 Civil Service Commission	75	74	73	71	71
720 Landmarks Preservation Comm.	317	616	416	404	397
720 Taxi & Limousine Commission	15,586	32,139	18,198	18,078	11,070
720 Commission on Human Rights	3,294	3,551	2,251	2,251	2,251
720 Youth & Community Development	409,763	471,833	347,842	352,842	352,842
720 Conflicts of Interest Board	163	160	156	156	156
720 Office of Collective Barg.	442	414	304	304	304
720 Community Boards (All)	5,563	5,182	4,746	4,746	4,746
720 Department of Probation	19,353	24,006	20,817	20,823	20,884
720 Dept. Small Business Services	122,256	125,673	75,287	72,890	70,384
720 Housing Preservation & Dev.	49,438	130,690	58,346	20,554	20,548
720 Department of Buildings	37,505	45,235	28,775	24,767	23,072
720 Dept Health & Mental Hygiene	384,741	466,091	418,076	439,446	439,065
720 Health and Hospitals Corp.	1,197,434	290,922	760,841	782,240	885,518
720 Office Admin Trials & Hearings	9,468	8,889	9,855	9,855	9,855
720 Dept of Environmental Prot.	680,100	763,900	705,900	683,209	670,628
720 Department of Sanitation	623,603	713,188	687,974	680,916	680,874



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>720 City Funds</b>					
720 Business Integrity Commission	2,106	3,140	2,191	2,191	2,191
720 Department of Finance	117,750	112,483	114,891	113,068	113,268
720 Department of Transportation	304,311	314,209	303,609	301,247	301,121
720 Dept of Parks and Recreation	106,428	112,453	95,339	95,463	94,192
720 Dept. of Design & Construction	6,803	6,803	6,803	6,803	6,803
720 Dept of Citywide Admin Srvces	172,708	201,484	148,581	136,958	137,497
720 D.O.I.T.T.	328,498	339,854	320,647	314,962	312,923
720 Dept of Records & Info Serv.	4,242	4,192	3,486	3,486	3,486
720 Department of Consumer Affairs	14,229	13,455	13,496	13,410	13,410
720 District Attorney - N.Y.	6,473	6,648	6,613	6,613	6,613
720 District Attorney - Bronx	2,713	2,597	2,502	2,502	2,502
720 District Attorney - Kings	18,314	17,395	17,228	17,228	17,228
720 District Attorney - Queens	8,022	11,037	11,002	11,002	11,002
720 District Attorney - Richmond	1,563	2,108	2,073	2,073	2,073
720 Off. of Prosec. & Spec. Narc.	1,059	1,059	1,059	1,059	1,059
720 Public Administrator - N.Y.	1,025	1,027	950	950	950
720 Public Administrator - Bronx	38	101	56	56	56
720 Public Administrator- Brooklyn	67	98	55	55	55
720 Public Administrator - Queens	16	16	16	16	16
720 Public Administrator -Richmond	40	38	34	34	34
720 Prior Payable Adjustment	(500,000)				
720 General Reserve	20,000	1,000,000	1,000,000	1,000,000	1,000,000
720 Energy Adjustment			60,320	117,561	152,647
720 Lease Adjustment			32,217	65,400	99,579
720 OTPS Inflation Adjustment			55,519	111,038	166,557
<b>720 City-Wide Totals</b>	<b>25,260,385</b>	<b>24,928,738</b>	<b>28,382,167</b>	<b>29,097,053</b>	<b>29,525,093</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>721 Other Categorical</b>					
721 Mayoralty	1,085	799	799	799	799
721 President,Borough of Queens	60				
721 Office of the Comptroller	463	2,595	2,595	2,595	2,595
721 Dept. of Emergency Management	301				
721 Law Department	150				
721 Department of Investigation	1,351	8	8	8	8
721 Department of Education	120,799	80,821	80,821	80,821	80,821
721 City University	2,429	2,500	2,500	2,500	2,500
721 Police Department	3,473				
721 Fire Department	4,806	4,791	4,791	4,791	4,791
721 Department of Social Services	150				
721 Dept. of Homeless Services	3,000	3,000			
721 Department of Correction	302				
721 Board of Correction	26				
721 Miscellaneous	35,713	140,250	140,250	140,250	140,250
721 Debt Service	10,314	58,453	54,490	50,194	46,443
721 Department of Cultural Affairs	82				
721 Youth & Community Development	2,181				
721 Office of Collective Barg.	23	23	23	23	23
721 Community Boards (All)	355				
721 Housing Preservation & Dev.	25,280	1,070	1,070	1,070	1,070
721 Dept Health & Mental Hygiene	2,120	418	400	400	400
721 Dept of Environmental Prot.	6,186				
721 Department of Sanitation	575				
721 Department of Transportation	2,197	197	197	197	197
721 Dept of Parks and Recreation	5,161	90	90	90	90
721 Dept of Citywide Admin Srvces	78,002	79,227	79,227	79,227	79,227
721 D.O.I.T.T.	14,976	1,054	1,054	1,054	1,054
721 Dept of Records & Info Serv.	204				

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>721 Other Categorical</b>					
721 District Attorney - Kings	16				
721 District Attorney - Queens	4				
721 City-Wide Totals	321,784	375,296	368,315	364,019	360,268

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>722 Capital Funds-I.F.A.</b>					
722 Mayoralty	1,234	1,265	1,265	1,265	1,265
722 Miscellaneous	36,090	35,990	35,990	35,990	35,990
722 Department of Sanitation	250	250	250	250	250
722 Department of Transportation	83,190	87,272	89,199	72,134	72,134
722 Dept of Parks and Recreation	3,379	4,161	2,938	2,938	2,938
722 Dept. of Design & Construction	18,566	17,268	17,270	17,270	15,970
722 City-Wide Totals	142,709	146,206	146,912	129,847	128,547

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>723 State</b>					
723 Mayoralty	2,087				
723 Board of Elections	30	1,974			
723 President,Borough of Brooklyn	522				
723 President,Borough of Queens	116				
723 Dept. of Emergency Management	996				
723 Department of City Planning	10				
723 Department of Investigation	398				
723 Department of Education	3,942,256	4,245,919	4,377,740	4,572,486	4,705,786
723 City University	108,368	112,707	112,707	112,707	112,707
723 Police Department	82,139	88	88	88	88
723 Fire Department	611	549	549	549	549
723 Dept. of Veterans' Services		3	3	3	3
723 Admin. for Children Services	552,992	553,991	564,914	571,375	571,375
723 Department of Social Services	498,447	544,462	555,906	561,572	567,245
723 Dept. of Homeless Services	149,413	134,157	128,410	128,384	128,358
723 Department of Correction	737	430	430	430	430
723 Miscellaneous	771,014	704,907	799,448	843,149	891,679
723 Debt Service	8,492	8,575	12,225	12,225	12,225
723 Public Advocate	3				
723 City Clerk	59				
723 Department for the Aging	38,568	38,625	38,544	38,460	38,460
723 Department of Cultural Affairs	7				
723 Youth & Community Development	6,471	4,775	4,775	4,775	4,775
723 Department of Probation	1,762	1,762	1,762	1,762	1,762
723 Dept. Small Business Services	2,280	28	15		
723 Housing Preservation & Dev.	20,653	2,416	1,075	1,075	1,075
723 Dept Health & Mental Hygiene	479,940	416,787	412,670	401,267	401,267
723 Health and Hospitals Corp.	420	420	420		
723 Dept of Environmental Prot.	3,178				

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>723 State</b>					
723 Department of Sanitation	25	25	25	25	25
723 Department of Transportation	50,180	30,632	30,632	30,632	30,632
723 Dept of Parks and Recreation	1,742				
723 Dept of Citywide Admin Srvces	12,418	8,939	8,939	8,939	8,939
723 D.O.I.T.T.	34,708	11,250	8,668	8,668	8,668
723 Dept of Records & Info Serv.	10				
723 Department of Consumer Affairs	357	224	224	224	224
723 District Attorney - N.Y.	9,498	480	480	480	480
723 District Attorney - Bronx	424	1	1	1	1
723 District Attorney - Kings	264				
723 District Attorney - Queens	192	190	190	190	190
723 District Attorney - Richmond	25				
<b>723 City-Wide Totals</b>	<b>6,781,812</b>	<b>6,824,316</b>	<b>7,060,840</b>	<b>7,299,466</b>	<b>7,486,943</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>725 Federal - C.D.</b>					
725 Mayoralty	4,329	16,576	9,406	14,454	14,454
725 Department of City Planning	2,285	1,220	1,175	1,175	1,175
725 Department of Investigation	4,207	5,000			
725 Department of Education	19,177	14,723	4,500	4,500	4,500
725 City University	1,357				
725 Admin. for Children Services	2,963	2,963	2,963	2,963	2,963
725 Department of Social Services	29,831				
725 Dept. of Homeless Services	4,098	4,098	4,098	4,098	4,098
725 Miscellaneous	8,490	7,634	1,746	1,530	1,530
725 Department for the Aging	3,203	2,097	2,097	2,097	2,097
725 Department of Cultural Affairs	213	106	106	106	106
725 Landmarks Preservation Comm.	225	123	123	123	123
725 Youth & Community Development	7,443	7,443	7,068	7,068	7,068
725 Dept. Small Business Services	132,931	37,586	68,729	46,236	1,831
725 Housing Preservation & Dev.	312,476	498,819	177,941	73,938	73,938
725 Dept of Environmental Prot.	210,526	165,468			
725 Department of Sanitation	2,440	2,450	2,450	2,450	2,450
725 Dept of Parks and Recreation	262	6,262	262	262	262
725 Dept. of Design & Construction	479,009	340,154	204	398	
725 Dept of Citywide Admin Srvces	1,696	1,681	1,598	1,598	1,598
725 D.O.I.T.T.	9,260	9,148			
725 City-Wide Totals	1,236,421	1,123,551	284,466	162,996	118,193

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>726 Federal - Other</b>					
726 Mayoralty	1,923	70	70	70	70
726 Board of Elections	90	56			
726 Dept. of Emergency Management	13,955	6,511			
726 Department of City Planning	541	31	31	31	31
726 Department of Investigation	9,201	3,217	2,707	2,508	
726 Department of Education	729,235	748,366	785,515	785,515	785,515
726 Police Department	266,808	1,959	123		
726 Fire Department	73,690	7,677	7,677	7,677	7,677
726 Admin. for Children Services	1,104,286	1,091,497	1,090,913	1,090,913	1,090,913
726 Department of Social Services	1,133,043	1,163,208	1,172,233	1,169,193	1,169,193
726 Dept. of Homeless Services	388,305	349,002	335,058	334,865	334,665
726 Department of Correction	2,687	1,965	1,570	1,570	1,570
726 Miscellaneous	20,195	17,000			
726 Debt Service	199,039	197,894	196,967	195,142	192,614
726 Department for the Aging	67,074	59,876	58,001	58,001	58,001
726 Department of Cultural Affairs	1,249				
726 Commission on Human Rights	164				
726 Youth & Community Development	66,421	43,831	43,831	43,831	43,831
726 Department of Probation	216	314	63	36	
726 Dept. Small Business Services	53,892	32,195	31,434	30,194	30,194
726 Housing Preservation & Dev.	485,101	470,005	469,964	469,964	469,964
726 Dept Health & Mental Hygiene	243,262	193,595	192,529	192,435	191,518
726 Health and Hospitals Corp.	19,272				
726 Dept of Environmental Prot.	15,936				
726 Department of Sanitation	678				
726 Business Integrity Commission	1,027				
726 Department of Transportation	92,323	52,536	45,125	44,675	44,675
726 Dept of Parks and Recreation	4,748				
726 Dept of Citywide Admin Srvces	1,572				



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>726 Federal - Other</b>					
726 D.O.I.T.T.	10,143	250	250	250	250
726 Dept of Records & Info Serv.	74				
726 District Attorney - N.Y.	6,244				
726 District Attorney - Bronx	269				
726 District Attorney - Kings	536				
726 District Attorney - Queens	159				
726 City-Wide Totals	5,013,358	4,441,055	4,434,061	4,426,870	4,420,681

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>727 Intra-City Other</b>					
727 Mayoralty	8	8	8	8	8
727 Dept. of Emergency Management	663				
727 Law Department	2,981	173	163	163	163
727 Department of City Planning	9				
727 Department of Investigation	2,557	1,970	1,190	1,190	830
727 New York Public Library	893				
727 Brooklyn Public Library	2,678				
727 Queens Borough Public Library	1,112				
727 Department of Education	44,322	7,109	6,167	6,167	6,167
727 City University	70,317	13,593	12,522	12,522	12,522
727 Police Department	5,652	5,370	5,298	5,298	5,298
727 Fire Department	174	15	15	15	15
727 Admin. for Children Services	82,849	76,602	76,602	76,602	76,602
727 Department of Social Services	7,444	7,543	7,543	7,543	7,543
727 Dept. of Homeless Services	3,031	851	851	851	851
727 Department of Correction	820	93	93	93	93
727 Miscellaneous	33				
727 Department for the Aging	2,442	370	370	370	370
727 Department of Cultural Affairs	5,549				
727 Youth & Community Development	163,457	161,770	160,901	160,846	160,846
727 Department of Probation	7,575	3,407	3,407	3,407	3,407
727 Dept. Small Business Services	19,965	15,853	12,495	550	550
727 Housing Preservation & Dev.	2,324	259	259	259	259
727 Dept Health & Mental Hygiene	12,856	2,160	2,160	2,160	2,160
727 Health and Hospitals Corp.	108,705	52,704	52,704	52,704	52,704
727 Dept of Environmental Prot.	5,967	1,020	1,020	1,020	1,020
727 Department of Sanitation	1,696	1,373	1,373	1,373	1,373
727 Department of Finance	1,190	681	678	678	678
727 Department of Transportation	2,628	1,420	1,420	1,420	1,420

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>727 Intra-City Other</b>					
727 Dept of Parks and Recreation	5,651	3,750	3,750	3,750	3,750
727 Dept. of Design & Construction	6,281				
727 Dept of Citywide Admin Srvces	705,127	710,707	706,438	706,438	706,438
727 D.O.I.T.T.	160,160	124,386	124,123	124,065	124,063
727 Department of Consumer Affairs	473	375	375	375	375
727 District Attorney - N.Y.	170	255	255	255	255
727 District Attorney - Bronx	81	81	81	81	81
727 District Attorney - Kings	10				
727 District Attorney - Queens	201	176	176	176	176
727 District Attorney - Richmond	222	222	222	222	222
<b>727 City-Wide Totals</b>	<b>1,438,273</b>	<b>1,194,296</b>	<b>1,182,659</b>	<b>1,170,601</b>	<b>1,170,239</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>728 Total Dept. (704 Above)</b>					
728 Mayoralty	126,285	138,095	129,678	134,854	130,773
728 Board of Elections	132,431	123,747	90,481	90,481	89,738
728 Campaign Finance Board	15,002	16,176	14,014	14,015	14,015
728 Office of the Actuary	7,224	7,244	7,428	7,428	7,428
728 President,Borough of Manhattan	4,717	4,834	4,583	4,583	4,583
728 President,Borough of the Bronx	5,663	5,781	5,450	5,450	5,450
728 President,Borough of Brooklyn	6,511	6,262	5,610	5,610	5,610
728 President,Borough of Queens	5,363	5,274	4,743	4,743	4,743
728 President,Borough of S.I.	4,339	4,429	4,243	4,243	4,243
728 Office of the Comptroller	94,544	105,001	105,604	105,611	105,611
728 Dept. of Emergency Management	50,548	59,654	22,855	23,055	23,438
728 Office of Admin. Tax Appeals	4,669	5,022	5,112	5,112	5,112
728 Law Department	195,119	211,511	205,578	203,787	203,787
728 Department of City Planning	37,680	46,272	41,288	39,261	39,328
728 Department of Investigation	50,527	46,706	41,717	41,428	38,471
728 NY Public Library - Research	26,886	27,463	27,559	27,559	27,559
728 New York Public Library	134,058	135,072	135,388	135,388	135,388
728 Brooklyn Public Library	101,939	100,366	100,719	100,720	100,720
728 Queens Borough Public Library	101,658	102,204	102,430	102,431	102,431
728 Department of Education	22,242,644	23,189,540	24,242,760	25,088,252	25,621,818
728 City University	1,072,297	1,054,957	1,050,199	1,078,245	1,089,144
728 Civilian Complaint Review Bd.	15,874	16,257	16,734	16,734	16,734
728 Police Department	5,521,806	5,150,852	5,206,904	5,261,826	5,272,567
728 Fire Department	2,049,383	1,948,177	1,904,323	1,909,604	1,911,903
728 Dept. of Veterans' Services		3,843	3,634	3,634	3,634
728 Admin. for Children Services	2,965,726	2,977,930	3,021,975	3,042,918	3,042,856
728 Department of Social Services	9,383,926	9,762,917	9,818,817	9,855,875	9,911,057
728 Dept. of Homeless Services	1,326,048	1,297,923	1,144,820	1,133,944	1,122,771
728 Department of Correction	1,325,601	1,392,282	1,385,372	1,407,021	1,410,978

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>728 Total Dept. (704 Above)</b>					
728 Board of Correction	2,472	3,061	3,074	3,074	3,074
728 Citywide Pension Contributions	9,285,222	9,422,235	9,709,952	9,852,130	9,782,810
728 Miscellaneous	9,123,071	9,704,495	10,424,343	12,002,070	12,940,418
728 Debt Service	5,880,031	2,985,492	6,948,983	7,456,375	8,115,346
728 Public Advocate	3,403	3,600	3,619	3,619	3,619
728 City Council	61,024	64,077	54,200	54,200	54,200
728 City Clerk	5,634	5,741	5,624	5,624	5,624
728 Department for the Aging	321,398	330,888	297,816	298,578	298,578
728 Department of Cultural Affairs	167,120	181,774	143,603	143,603	143,603
728 Financial Info. Serv. Agency	95,912	105,724	112,017	112,662	113,306
728 Office of Payroll Admin.	17,829	16,407	17,692	17,693	17,693
728 Independent Budget Office	5,035	6,871	6,020	6,565	6,565
728 Equal Employment Practices Com	1,015	1,017	1,101	1,101	1,101
728 Civil Service Commission	1,026	1,086	1,105	1,103	1,103
728 Landmarks Preservation Comm.	5,702	6,314	6,148	6,159	6,158
728 Taxi & Limousine Commission	52,728	70,613	58,582	58,466	51,458
728 Commission on Human Rights	10,979	11,558	10,852	10,853	10,853
728 Youth & Community Development	691,736	727,487	602,778	607,932	607,932
728 Conflicts of Interest Board	2,433	2,561	2,580	2,581	2,581
728 Office of Collective Barg.	2,410	2,421	2,325	2,325	2,325
728 Community Boards (All)	17,631	17,776	17,331	17,331	17,331
728 Department of Probation	98,070	100,664	99,152	99,126	99,151
728 Dept. Small Business Services	354,170	236,367	212,760	172,897	125,142
728 Housing Preservation & Dev.	1,054,519	1,271,949	876,933	734,833	734,631
728 Department of Buildings	134,889	172,072	155,363	151,767	150,480
728 Dept Health & Mental Hygiene	1,531,344	1,524,285	1,493,966	1,503,923	1,501,767
728 Health and Hospitals Corp.	1,325,831	344,046	813,965	834,944	938,222
728 Office Admin Trials & Hearings	38,012	39,537	41,124	41,623	41,623
728 Dept of Environmental Prot.	1,418,382	1,450,101	1,226,547	1,202,691	1,188,132

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>728 Total Dept. (704 Above)</b>					
728 Department of Sanitation	1,532,956	1,676,901	1,682,049	1,687,167	1,689,979
728 Business Integrity Commission	8,698	9,125	8,218	8,218	8,218
728 Department of Finance	268,509	276,768	283,888	282,195	282,409
728 Department of Transportation	963,269	946,262	940,275	887,200	888,131
728 Dept of Parks and Recreation	493,512	506,376	478,401	478,541	476,575
728 Dept. of Design & Construction	617,324	478,731	135,007	142,364	130,694
728 Dept of Citywide Admin Srvces	1,140,479	1,180,664	1,129,613	1,118,127	1,118,666
728 D.O.I.T.T.	673,091	626,671	605,734	599,671	597,570
728 Dept of Records & Info Serv.	8,134	7,582	6,814	6,814	6,814
728 Department of Consumer Affairs	40,189	40,598	41,516	41,432	41,432
728 District Attorney - N.Y.	121,482	102,621	103,677	103,992	103,996
728 District Attorney - Bronx	61,896	71,616	72,124	72,244	72,242
728 District Attorney - Kings	97,948	96,223	96,901	97,149	97,139
728 District Attorney - Queens	59,717	62,959	63,549	63,783	63,791
728 District Attorney - Richmond	10,828	13,913	13,976	14,011	14,012
728 Off. of Prosec. & Spec. Narc.	21,628	22,121	22,353	22,453	22,458
728 Public Administrator - N.Y.	1,742	1,786	1,718	1,731	1,731
728 Public Administrator - Bronx	627	728	692	704	704
728 Public Administrator- Brooklyn	755	859	823	835	835
728 Public Administrator - Queens	576	612	620	632	632
728 Public Administrator -Richmond	480	514	518	530	530
728 Prior Payable Adjustment	(500,000)				
728 General Reserve	20,000	1,000,000	1,000,000	1,000,000	1,000,000
728 Energy Adjustment			60,320	117,561	152,647
728 Lease Adjustment			32,217	65,400	99,579
728 OTPS Inflation Adjustment			55,519	111,038	166,557
<b>728 City-Wide Totals</b>	<b>84,361,336</b>	<b>83,879,640</b>	<b>89,036,095</b>	<b>92,183,452</b>	<b>94,454,057</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>729 City Funds</b>					
729 Mayoralty	84,381	93,307	94,648	95,490	91,409
729 Board of Elections	132,311	121,717	90,481	90,481	89,738
729 Campaign Finance Board	15,002	16,176	14,014	14,015	14,015
729 Office of the Actuary	7,224	7,244	7,428	7,428	7,428
729 President,Borough of Manhattan	4,717	4,834	4,583	4,583	4,583
729 President,Borough of the Bronx	5,645	5,781	5,450	5,450	5,450
729 President,Borough of Brooklyn	5,989	6,262	5,610	5,610	5,610
729 President,Borough of Queens	5,157	5,274	4,743	4,743	4,743
729 President,Borough of S.I.	4,339	4,429	4,243	4,243	4,243
729 Office of the Comptroller	74,722	80,731	81,192	81,196	81,196
729 Dept. of Emergency Management	18,992	39,524	21,911	22,111	22,494
729 Office of Admin. Tax Appeals	4,669	5,022	5,112	5,112	5,112
729 Law Department	184,256	203,691	197,711	196,065	196,065
729 Department of City Planning	19,241	30,317	25,740	24,605	24,672
729 Department of Investigation	26,445	30,923	32,352	32,352	32,352
729 NY Public Library - Research	26,886	27,463	27,559	27,559	27,559
729 New York Public Library	133,165	135,072	135,388	135,388	135,388
729 Brooklyn Public Library	99,261	100,366	100,719	100,720	100,720
729 Queens Borough Public Library	100,546	102,204	102,430	102,431	102,431
729 Department of Education	10,607,629	11,065,485	11,573,879	11,986,521	12,088,502
729 City University	716,336	741,869	738,481	766,248	776,890
729 Civilian Complaint Review Bd.	15,874	16,257	16,734	16,734	16,734
729 Police Department	4,870,409	4,862,438	4,933,894	4,988,939	4,999,680
729 Fire Department	1,721,043	1,752,321	1,681,825	1,687,106	1,689,405
729 Dept. of Veterans' Services		3,517	3,307	3,307	3,307
729 Admin. for Children Services	888,559	908,221	919,348	932,946	932,946
729 Department of Social Services	7,133,902	7,478,875	7,518,380	7,557,610	7,606,921
729 Dept. of Homeless Services	717,524	749,232	618,768	608,111	597,164
729 Department of Correction	1,310,917	1,381,623	1,375,106	1,396,755	1,400,712

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>729 City Funds</b>					
729 Board of Correction	2,446	3,061	3,074	3,074	3,074
729 Citywide Pension Contributions	9,140,943	9,277,956	9,565,673	9,707,851	9,638,531
729 Miscellaneous	7,570,288	8,185,887	8,860,466	10,399,678	11,283,221
729 Debt Service	5,662,186	2,720,570	6,685,301	7,198,814	7,864,064
729 Public Advocate	3,380	3,600	3,619	3,619	3,619
729 City Council	61,024	64,077	54,200	54,200	54,200
729 City Clerk	5,575	5,741	5,624	5,624	5,624
729 Department for the Aging	196,960	216,476	185,604	186,450	186,450
729 Department of Cultural Affairs	158,889	181,098	142,927	142,927	142,927
729 Financial Info. Serv. Agency	95,912	105,724	112,017	112,662	113,306
729 Office of Payroll Admin.	17,001	16,407	17,692	17,693	17,693
729 Independent Budget Office	5,035	6,871	6,020	6,565	6,565
729 Equal Employment Practices Com	1,015	1,017	1,101	1,101	1,101
729 Civil Service Commission	1,026	1,086	1,105	1,103	1,103
729 Landmarks Preservation Comm.	5,035	5,721	5,552	5,563	5,562
729 Taxi & Limousine Commission	52,728	70,613	58,582	58,466	51,458
729 Commission on Human Rights	10,815	11,558	10,852	10,853	10,853
729 Youth & Community Development	431,569	493,409	369,964	375,202	375,202
729 Conflicts of Interest Board	2,433	2,561	2,580	2,581	2,581
729 Office of Collective Barg.	2,254	2,265	2,169	2,169	2,169
729 Community Boards (All)	17,276	17,776	17,331	17,331	17,331
729 Department of Probation	69,264	79,372	78,135	78,147	78,208
729 Dept. Small Business Services	134,602	140,120	89,718	86,127	82,979
729 Housing Preservation & Dev.	97,155	186,656	116,166	78,380	78,274
729 Department of Buildings	134,889	172,072	155,363	151,767	150,480
729 Dept Health & Mental Hygiene	548,304	697,236	670,651	699,348	698,690
729 Health and Hospitals Corp.	1,197,434	290,922	760,841	782,240	885,518
729 Office Admin Trials & Hearings	38,012	39,537	41,124	41,623	41,623
729 Dept of Environmental Prot.	1,101,215	1,207,283	1,155,886	1,133,301	1,118,742



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>729 City Funds</b>					
729 Department of Sanitation	1,507,172	1,644,836	1,648,601	1,652,752	1,655,054
729 Business Integrity Commission	7,591	9,125	8,218	8,218	8,218
729 Department of Finance	262,896	271,611	278,642	276,917	277,131
729 Department of Transportation	534,277	556,475	551,961	549,204	550,095
729 Dept of Parks and Recreation	364,828	396,311	375,145	375,280	373,314
729 Dept. of Design & Construction	7,401	7,354	7,406	7,406	7,406
729 Dept of Citywide Admin Srvces	288,291	325,140	277,983	266,493	267,032
729 D.O.I.T.T.	431,582	469,471	463,598	457,918	455,819
729 Dept of Records & Info Serv.	7,034	7,334	6,562	6,562	6,562
729 Department of Consumer Affairs	35,834	36,600	37,511	37,427	37,427
729 District Attorney - N.Y.	95,408	97,956	99,012	99,327	99,331
729 District Attorney - Bronx	55,025	68,418	68,926	69,046	69,044
729 District Attorney - Kings	90,843	93,112	93,790	94,038	94,028
729 District Attorney - Queens	55,741	61,468	62,058	62,292	62,300
729 District Attorney - Richmond	9,945	13,552	13,615	13,650	13,651
729 Off. of Prosec. & Spec. Narc.	20,501	20,994	21,226	21,326	21,331
729 Public Administrator - N.Y.	1,742	1,786	1,718	1,731	1,731
729 Public Administrator - Bronx	627	728	692	704	704
729 Public Administrator- Brooklyn	755	859	823	835	835
729 Public Administrator - Queens	576	612	620	632	632
729 Public Administrator -Richmond	480	514	518	530	530
729 Prior Payable Adjustment	(500,000)				
729 General Reserve	20,000	1,000,000	1,000,000	1,000,000	1,000,000
729 Energy Adjustment			60,320	117,561	152,647
729 Lease Adjustment			32,217	65,400	99,579
729 OTPS Inflation Adjustment			55,519	111,038	166,557
<b>729 City-Wide Totals</b>	<b>58,998,355</b>	<b>59,271,103</b>	<b>64,687,054</b>	<b>67,564,605</b>	<b>69,409,575</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>730 Other Categorical</b>					
730 Mayoralty	6,759	5,336	5,261	5,235	5,235
730 President,Borough of Queens	60				
730 Office of the Comptroller	8,408	11,896	11,936	11,936	11,936
730 Dept. of Emergency Management	301				
730 Law Department	747	417	417	417	417
730 Department of Investigation	1,947	604	604	604	604
730 Department of Education	170,049	155,460	139,535	140,397	140,397
730 City University	13,219	13,840	13,541	13,820	14,077
730 Police Department	16,016				
730 Fire Department	176,402	173,663	200,304	200,304	200,304
730 Department of Social Services	150				
730 Dept. of Homeless Services	3,000	3,000			
730 Department of Correction	302				
730 Board of Correction	26				
730 Miscellaneous	179,350	342,621	322,118	323,256	323,256
730 Debt Service	10,314	58,453	54,490	50,194	46,443
730 Department of Cultural Affairs	82				
730 Office of Payroll Admin.	828				
730 Youth & Community Development	2,181				
730 Office of Collective Barg.	156	156	156	156	156
730 Community Boards (All)	355				
730 Housing Preservation & Dev.	26,167	1,710	1,710	1,710	1,614
730 Dept Health & Mental Hygiene	2,849	1,260	1,242	1,242	1,242
730 Dept of Environmental Prot.	6,237				
730 Department of Sanitation	1,765	750	750	750	750
730 Department of Transportation	3,502	1,371	1,371	1,371	1,371
730 Dept of Parks and Recreation	18,526	670	670	670	670
730 Dept of Citywide Admin Srvces	78,255	79,313	79,314	79,314	79,314
730 D.O.I.T.T.	17,593	3,142	3,150	3,150	3,150

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>730 Other Categorical</b>					
730 Dept of Records & Info Serv.	275	8	8	8	8
730 Department of Consumer Affairs	150				
730 District Attorney - N.Y.	271				
730 District Attorney - Bronx	28				
730 District Attorney - Kings	93				
730 District Attorney - Queens	43				
730 City-Wide Totals	746,406	853,670	836,577	834,534	830,944

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>731 Capital Funds-I.F.A.</b>					
731 Mayoralty	12,771	13,215	13,311	13,311	13,311
731 Office of the Comptroller	11,201	12,161	12,263	12,266	12,266
731 Law Department	3,588	3,705	3,742	3,742	3,742
731 Fire Department	499	702	703	703	703
731 Department of Correction	759	776	778	778	778
731 Miscellaneous	108,332	122,534	114,571	102,510	102,530
731 Department of Cultural Affairs	241	243	243	243	243
731 Housing Preservation & Dev.	18,273	23,356	23,448	23,449	23,449
731 Dept of Environmental Prot.	60,277	65,971	66,484	66,490	66,490
731 Department of Sanitation	3,823	5,294	5,330	5,330	5,330
731 Department of Transportation	186,329	218,666	227,044	177,176	177,216
731 Dept of Parks and Recreation	45,590	50,861	49,899	49,903	49,903
731 Dept. of Design & Construction	118,529	123,677	124,511	124,524	123,224
731 Dept of Citywide Admin Srvces	959	1,607	1,614	1,614	1,614
731 D.O.I.T.T.	3,083	2,842			
<b>731 City-Wide Totals</b>	<b>574,254</b>	<b>645,610</b>	<b>643,941</b>	<b>582,039</b>	<b>580,799</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>732 State</b>					
732 Mayoralty	2,676	271	273	273	273
732 Board of Elections	30	1,974			
732 President,Borough of Brooklyn	522				
732 President,Borough of Queens	116				
732 Dept. of Emergency Management	996				
732 Department of City Planning	88				
732 Department of Investigation	398				
732 Department of Education	9,722,004	10,241,600	10,739,434	11,171,422	11,603,007
732 City University	271,068	285,655	285,655	285,655	285,655
732 Police Department	85,927	732	732	732	732
732 Fire Department	2,127	1,800	1,800	1,800	1,800
732 Dept. of Veterans' Services		326	327	327	327
732 Admin. for Children Services	701,784	710,243	737,130	744,217	744,217
732 Department of Social Services	670,043	700,654	713,216	719,039	725,204
732 Dept. of Homeless Services	150,169	134,919	129,177	129,151	129,125
732 Department of Correction	1,417	1,109	1,109	1,109	1,109
732 Citywide Pension Contributions	32,025	32,025	32,025	32,025	32,025
732 Miscellaneous	917,316	779,497	873,774	917,498	966,028
732 Debt Service	8,492	8,575	12,225	12,225	12,225
732 Public Advocate	23				
732 City Clerk	59				
732 Department for the Aging	40,163	40,167	40,090	40,006	40,006
732 Department of Cultural Affairs	9	3	3	3	3
732 Youth & Community Development	6,971	5,275	5,275	5,275	5,275
732 Department of Probation	14,695	14,605	14,605	14,605	14,605
732 Dept. Small Business Services	2,280	28	15		
732 Housing Preservation & Dev.	20,653	2,416	1,075	1,075	1,075
732 Dept Health & Mental Hygiene	606,003	534,594	532,881	514,608	514,608
732 Health and Hospitals Corp.	420	420	420		

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>732 State</b>					
732 Dept of Environmental Prot.	3,904				
732 Department of Sanitation	25	25	25	25	25
732 Department of Finance	438	438	438	438	438
732 Department of Transportation	115,775	96,081	94,168	94,168	94,168
732 Dept of Parks and Recreation	2,640				
732 Dept of Citywide Admin Srvces	57,033	54,706	55,071	55,071	55,071
732 D.O.I.T.T.	34,708	11,250	8,668	8,668	8,668
732 Dept of Records & Info Serv.	312	28	30	30	30
732 Department of Consumer Affairs	2,104	1,956	1,956	1,956	1,956
732 District Attorney - N.Y.	17,167	3,343	3,343	3,343	3,343
732 District Attorney - Bronx	4,562	2,244	2,244	2,244	2,244
732 District Attorney - Kings	5,208	3,111	3,111	3,111	3,111
732 District Attorney - Queens	2,874	1,315	1,315	1,315	1,315
732 District Attorney - Richmond	555	139	139	139	139
732 Off. of Prosec. & Spec. Narc.	1,127	1,127	1,127	1,127	1,127
732 City-Wide Totals	13,506,906	13,672,651	14,292,876	14,762,680	15,248,934

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>734 Federal - C.D.</b>					
734 Mayoralty	12,140	22,469	12,727	17,782	17,782
734 Law Department	97	97	97	97	97
734 Department of City Planning	15,471	14,618	14,210	13,318	13,318
734 Department of Investigation	4,387	5,180	90		
734 Department of Education	19,177	14,723	4,500	4,500	4,500
734 City University	1,357				
734 Admin. for Children Services	2,963	2,963	2,963	2,963	2,963
734 Department of Social Services	29,831				
734 Dept. of Homeless Services	4,098	4,098	4,098	4,098	4,098
734 Miscellaneous	46,444	36,513	29,335	29,119	29,119
734 Department for the Aging	3,345	2,241	2,241	2,241	2,241
734 Department of Cultural Affairs	353	250	250	250	250
734 Landmarks Preservation Comm.	667	593	596	596	596
734 Youth & Community Development	7,518	7,519	7,145	7,145	7,145
734 Dept. Small Business Services	134,639	39,101	70,030	47,321	2,714
734 Housing Preservation & Dev.	379,412	563,857	240,764	136,448	136,448
734 Dept of Environmental Prot.	221,104	175,369	2,698	1,421	1,421
734 Department of Sanitation	15,407	15,727	15,990	16,061	16,100
734 Dept of Parks and Recreation	2,472	8,513	2,524	2,524	2,524
734 Dept. of Design & Construction	484,540	347,652	3,033	10,376	6
734 Dept of Citywide Admin Srvces	1,696	1,681	1,598	1,598	1,598
734 D.O.I.T.T.	11,830	11,357	1,947	1,622	1,622
<b>734 City-Wide Totals</b>	<b>1,398,948</b>	<b>1,274,521</b>	<b>416,836</b>	<b>299,480</b>	<b>244,542</b>

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>735 Federal - Other</b>					
735 Mayoralty	5,326	1,233	1,184	489	489
735 Board of Elections	90	56			
735 President,Borough of the Bronx	18				
735 President,Borough of Queens	30				
735 Dept. of Emergency Management	29,596	20,130	944	944	944
735 Department of City Planning	2,725	1,337	1,338	1,338	1,338
735 Department of Investigation	9,721	3,347	2,796	2,597	
735 Department of Education	1,668,439	1,702,046	1,776,127	1,776,127	1,776,127
735 Police Department	302,869	28,762	8,326	8,203	8,203
735 Fire Department	148,908	17,662	17,662	17,662	17,662
735 Admin. for Children Services	1,289,571	1,279,901	1,285,932	1,286,190	1,286,128
735 Department of Social Services	1,539,269	1,572,558	1,576,391	1,568,396	1,568,102
735 Dept. of Homeless Services	448,131	405,823	391,926	391,733	391,533
735 Department of Correction	11,259	8,681	8,286	8,286	8,286
735 Miscellaneous	211,008	138,725	119,781	119,781	119,750
735 Debt Service	199,039	197,894	196,967	195,142	192,614
735 Department for the Aging	78,488	71,634	69,511	69,511	69,511
735 Department of Cultural Affairs	1,352				
735 Commission on Human Rights	164				
735 Youth & Community Development	74,888	53,081	53,081	53,081	53,081
735 Department of Probation	318	358	74	36	
735 Dept. Small Business Services	62,674	41,255	40,492	38,889	38,889
735 Housing Preservation & Dev.	507,709	491,887	491,696	491,696	491,696
735 Dept Health & Mental Hygiene	355,799	288,498	286,492	286,025	284,527
735 Health and Hospitals Corp.	19,272				
735 Dept of Environmental Prot.	19,349	123	123	123	123
735 Department of Sanitation	678				
735 Business Integrity Commission	1,107				
735 Department of Transportation	118,915	70,793	62,848	62,398	62,398



## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>735 Federal - Other</b>					
735 Dept of Parks and Recreation	6,612				
735 Dept. of Design & Construction	27	38	46	47	47
735 Dept of Citywide Admin Srvces	3,646	2,109	2,120	2,120	2,120
735 D.O.I.T.T.	10,143	250	250	250	250
735 Dept of Records & Info Serv.	218				
735 District Attorney - N.Y.	7,373	58	58	58	58
735 District Attorney - Bronx	1,327				
735 District Attorney - Kings	1,794				
735 District Attorney - Queens	858				
735 District Attorney - Richmond	106				
735 City-Wide Totals	7,138,816	6,398,239	6,394,451	6,381,122	6,373,876

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>736 Intra-City Other</b>					
736 Mayoralty	2,232	2,264	2,274	2,274	2,274
736 Office of the Comptroller	213	213	213	213	213
736 Dept. of Emergency Management	663				
736 Law Department	6,431	3,601	3,611	3,466	3,466
736 Department of City Planning	155				
736 Department of Investigation	7,629	6,652	5,875	5,875	5,515
736 New York Public Library	893				
736 Brooklyn Public Library	2,678				
736 Queens Borough Public Library	1,112				
736 Department of Education	55,346	10,226	9,285	9,285	9,285
736 City University	70,317	13,593	12,522	12,522	12,522
736 Police Department	246,585	258,920	263,952	263,952	263,952
736 Fire Department	404	2,029	2,029	2,029	2,029
736 Admin. for Children Services	82,849	76,602	76,602	76,602	76,602
736 Department of Social Services	10,731	10,830	10,830	10,830	10,830
736 Dept. of Homeless Services	3,126	851	851	851	851
736 Department of Correction	947	93	93	93	93
736 Citywide Pension Contributions	112,254	112,254	112,254	112,254	112,254
736 Miscellaneous	90,333	98,718	104,298	110,228	116,514
736 Department for the Aging	2,442	370	370	370	370
736 Department of Cultural Affairs	6,194	180	180	180	180
736 Youth & Community Development	168,609	168,203	167,313	167,229	167,229
736 Department of Probation	13,793	6,329	6,338	6,338	6,338
736 Dept. Small Business Services	19,975	15,863	12,505	560	560
736 Housing Preservation & Dev.	5,150	2,067	2,074	2,075	2,075
736 Dept Health & Mental Hygiene	18,389	2,697	2,700	2,700	2,700
736 Health and Hospitals Corp.	108,705	52,704	52,704	52,704	52,704
736 Dept of Environmental Prot.	6,296	1,355	1,356	1,356	1,356
736 Department of Sanitation	4,086	10,269	11,353	12,249	12,720

## Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2016 Forecast</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>	<i>FY 2019 Estimate</i>	<i>FY 2020 Estimate</i>
<b>736 Intra-City Other</b>					
736 Department of Finance	5,175	4,719	4,808	4,840	4,840
736 Department of Transportation	4,471	2,876	2,883	2,883	2,883
736 Dept of Parks and Recreation	52,844	50,021	50,163	50,164	50,164
736 Dept. of Design & Construction	6,827	10	11	11	11
736 Dept of Citywide Admin Srvces	710,599	716,108	711,913	711,917	711,917
736 D.O.I.T.T.	164,152	128,359	128,121	128,063	128,061
736 Dept of Records & Info Serv.	295	212	214	214	214
736 Department of Consumer Affairs	2,101	2,042	2,049	2,049	2,049
736 District Attorney - N.Y.	1,263	1,264	1,264	1,264	1,264
736 District Attorney - Bronx	954	954	954	954	954
736 District Attorney - Kings	10				
736 District Attorney - Queens	201	176	176	176	176
736 District Attorney - Richmond	222	222	222	222	222
<b>736 City-Wide Totals</b>	<b>1,997,651</b>	<b>1,763,846</b>	<b>1,764,360</b>	<b>1,758,992</b>	<b>1,765,387</b>